

**THE BARMER CENTRAL CO-OPERATIVE BANK LTD., BARMER**  
**'FORM 'B'**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR 2020-2021**

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
709,750,726.53	1. Interest on deposits, borrowings etc.	784,321,467.32	1,043,597,404.21	1. Interest & Discount	1,143,032,939.79
138,883,877.18	2. Salaries & allowances & Provident Fund.	107,562,310.94			
-	3. Directors & Local Committee members	-	1,828,771.88	2. Commission, Exchange & Brokerage	942,694.31
5,253,913.00	4. Rent, Taxes, Insurance and lighting.	5,668,401.00	-	3. Subsidies & Donations.	-
1,071,079.00	5. Law Charges.	644,071.00			
825,889.00	6. Postage, Telegram & Telephone	663,486.60		4. Income from non-banking assets & Profit from sale of or dealing with such asset	-
340,500.00	7. Auditors Fees	733,724.00	-		
9,780,347.17	8. Depreciation & Repairs.	8,420,557.40		5. Other receipts	16,751,499.16
2,663,370.01	9. Stationery, printing & Advertisement.	4,373,986.00	16,995,217.41		
-	10. Loss from sale of or dealing with non-banking assets.	-	-	6. Loss (if any)	-
48,767,631.60	11. Other expenditure	38,826,793.37			
-	12. Provision for OD INT. \NPA/Bad & doubtful Reserve \Standared Assets	15,000,000.00			
-	13. Provision for Suraksha fund	-			
57,137,000.00	14. Income Tax	70,890,100.00			
87,947,060.01	15. Balance of profit	123,622,235.63			
<b>1,062,421,393.50</b>	<b>TOTAL :</b>	<b>1,160,727,133.26</b>	<b>1,062,421,393.50</b>		<b>1,160,727,133.26</b>

**Arun Kumar Joshi**  
Manager(S)

**Rajesh Singh**  
Sr. Manager(A&F)

**(J.C. Jagriwal)**  
Sr. Manager(A&P)

**(Amara Ram Choudhary)**  
Chief Manager

**(R K Jain)**  
Chief Manager

**(Ramsukh)**  
Managing Director

**(Lok Bandhu)**  
Administrator

**AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR BANSAL MANGAL SINGHAL & GOYAL  
CHARTERED ACCOUNTANTS  
FRN-012867C**

**(ANIL KUMAR MANGAL)  
PARTNER ( M. NO. 403827)**