

# THE BARMER CENTRAL CO-OPERATIVE BANK L.D., BARMER

## 'FORM 'B'

### PROFIT AND LOSS ACCOUNT FOR THE YEAR 2021-2022

Previous Year	Current Year	Previous Year	Current Year	Income	Current Year
	<b>Expenditure</b>			<b>Income</b>	
784,321,467.32	1. Interest on deposits, borrowings etc.	1,143,032,939.79	850,785,183.69	1. Interest & Discount	1,211,856,664.93
107,562,310.94	2. Salaries & allowances & Provident Fund.		100,161,946.49	2. Commission, Exchange & Brokerage	1,527,447.99
-	3. Directors & Local Committee members		-	3. Subsidies & Donations.	-
5,668,401.00	4. Rent, Taxes, Insurance and lighting.		6,818,521.38		
644,071.00	5. Law Charges.		405,526.00		
663,486.60	6. Postage, Telegram & Telephone		645,979.91	4. Income from non-banking assets & Profit from sale of or dealing with such assets	
733,724.00	7. Auditors Fees		691,825.88	5. Other receipts	23,316,165.17
8,420,557.40	8. Depreciation & Repairs.		8,093,347.81	6. Loss (if any)	-
4,373,986.00	9. Stationery, printing & Advertisement.		2,306,573.94		
-	10. Loss from sale of or dealing with non-banking assets.		-		
38,826,793.37	11. Other expenditure		36,372,345.74		
15,000,000.00	12. Provision for OD INT. INPA/Bad & doubtful Reserve/Standard Assets		40,000,000.00		
-	13. Provision for Suraksha fund		-		
70,890,100.00	14. Income Tax		62,800,310.00		
123,622,235.63	15. Balance of profit		127,618,717.25		
<b>1,160,727,133.26</b>	<b>TOTAL :</b>	<b>1,160,727,133.26</b>	<b>1,236,700,278.09</b>		<b>1,236,700,278.09</b>

**NIRMAJA BISHNOI**  
MANAGER, A&F

**LOKESH DABHICH**  
MANAGER, TME

**RAJESH LUNIYA**  
MANAGER, A&P

**ARUN KUMAR JOSHI**  
MANAGER, A&F

**AMARA RAM CHOUDHARY**  
CHIEF MANAGER

**JITENDRA KUMAR**  
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 SINGHAL & GOYAL)  
PARTNER (M. NO. 403827)**