

# THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

Form B

## Form of Profit and Loss Account for the year ended on 31st March 2023

(000's omitted)

S.No.	Particulars	Schedule	As on 31.03.2022	As on 31.03.2023
I.	Income			
	Interest earned	13	1211856.66	1169806.59
	Other income	14	24843.61	32162.76
	<b>Total</b>		<b>1236700.28</b>	<b>1201969.34</b>
II.	Expenditure			
	Interest expended	15	850785.18	787787.20
	Operating expenses	16	204116.52	251215.28
	Provisions and contingencies		54179.86	89700.00
	<b>Total</b>		<b>1109081.56</b>	<b>1128702.48</b>
III.	Profit/Loss			
	Net profit/loss (-) for the year		127618.72	73266.86
	Profit/Loss (-) brought forward			
	<b>Total</b>		<b>127618.72</b>	<b>73266.86</b>
IV.	Appropriations			
	Transfer to statutory reserves			
	Transfer to other reserves			
	Transfer to Government/ proposed dividend			
	Balance carried over to balance sheet		127618.72	73266.86

(Tushar Vyas)  
Manager (A&F)

(Jagdish Chandra Jagriwal)  
Senior Manager (A&F)

(Amraram Choudhary)  
Chief Manager

(Jitendar Kumar)  
Managing Director

(Arun Kumar Purohit)  
Administrator

For Saket Kalani & Associates

Chartered Accountants

Name- CA Saket Kalani

Designation : Partner

Firm Registration Number : 017298C

Place- Kishangarh, Ajmer

Date- 15.06.2023

UDIN- 23413978BGWWXC6390



# THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

## Schedule 13 - Interest Earned

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Interest/discount on advances/bills	951353.93	838031.60
II.	Income on investments	260502.74	331774.98
III.	Interest on balances with Reserve Bank of India and Other inter-bank funds	0.00	0.00
IV.	Others	0.00	0.00
V.	<b>Total</b>	<b>1211856.66</b>	<b>1169806.59</b>



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## Schedule 14 - Other Income

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Commission, exchange and brokerage	1527.45	1647.65
II.	Profit on sale of Investments	0.00	0.00
	Less: Loss on sale of investments	0.00	0.00
III.	Profit on revaluation of investments	0.00	0.00
	Less: Loss on revaluation of investments	0.00	0.00
IV.	Profit on sale of land, buildings and other assets	0.00	0.00
	Less: Loss on sale of land, buildings and other assets	0.00	0.00
V.	Profit on exchange transactions	0.00	0.00
	Less: Loss on exchange transactions	0.00	0.00
VI.	Income earned by way of dividends, etc. from subsidiaries/ Companies and/or joint ventures abroad/in India	7274.67	0.00
VII.	Miscellaneous Income (Annex-K)	16041.50	30515.11
	<b>Total</b>	<b>24843.61</b>	<b>32162.76</b>



# THE BARMER CENTRAL COOPERATIVE BANK LTD., BARMER

## Schedule 15 - Interest Expended

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Interest on deposits	628208.83	627649.37
II.	Interest on Reserve Bank of India/Inter-bank borrowings	222576.35	160137.82
III.	Others		
	<b>Total</b>	<b>850785.18</b>	<b>787787.20</b>



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## Schedule 16 - Operating Expenses

(000's omitted)

S.No.	Particulars	As on 31.03.2022	As on 31.03.2023
I.	Payments to and provisions for employees	100069.61	103338.20
II.	Rent, taxes and lighting	5867.79	5544.24
III.	Printing and stationery	1934.72	2760.99
IV.	Advertisement and publicity	73.27	166.35
V.	Depreciation on bank's property	6959.33	6089.66
VI.	Director's fees, allowances and expenses	92.34	95.40
VII.	Auditors' fees and expenses ( including branch auditors)	691.83	692.57
VIII.	Law charges	405.53	380.48
IX.	Postages, Telegrams, Telephones, etc.	645.98	689.47
X.	Repairs and maintenance	1134.02	1027.38
XI.	Insurance	950.73	231.42
XII.	Other expenditure (Annex-L)	85291.38	130199.12
	<b>Total</b>	<b>204116.52</b>	<b>251215.28</b>

