

THE BUNDI CENTRAL COOPERATIVE BANK LTD., BUNDI
FORM - B (SECTION - 29)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st March 2022

AMOUNT 31-03-2021	EXPENDITURE	AMOUNT 31-03-2022	AMOUNT 31-03-2021	INCOME		AMOUNT 31-03-2022
				1A- Interest on Loan Advances & Investment	1B- Intt. On ARDR	
239765813.06	1 Intrest Paid on Deposit & Borrowing etc.	238222389.01	327415880.69			321864316.04
40660126.54	2 Salaries, Allowances & Pension Contribution	39861409.97	0.00			0.00
96000.00	3 Director's Fees and Allowances	96000.00	172682.00			143663.29
5867903.33	4 Rent, Taxes, Insurance & Lighting etc.	9029638.43	0.00			0.00
306520.00	5 Law Charges	432697.00	0.00			0.00
296452.90	6 Postage, Telegram, Telephone	353815.30				
353500.00	7 Audit Fees	432800.00	2388323.46			10066876.12
4688679.32	8 Depreciation and Repairs to Property	4061116.92	0.00			
584841.27	9 Stationery, Printing & Advertisement etc.	519316.72				
0.00	10 Loss from sale or dealing with non-banking assets.	0.00				
7571445.45	11 Other Expenditures	15198369.84				
4046593.00	12 Provision for Gratuity & Leave Encashment	3000000.00				
18450000.00	13 Provision for NPA, Overdue Interest Reserve, Income Tax etc.	10750000.00				
7289011.28	14 Profit for the Year	10117302.26				
329976886.15	TOTAL	332074855.45	329976886.15	TOTAL		332074855.45

[Signature]
MANAGER (A & F)

[Signature]
MANAGER(O)

[Signature]
MANAGING DIRECTOR

[Signature]
ADMINISTRATOR



JHAKAL & CO.
CHARTERED ACCOUNTANTS
KOTA