

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

| <u>EXPENDITURE</u>                            | <u>SCH</u> | <u>YEAR ENDED</u><br>31.03.2018 | <u>YEAR ENDED</u><br>31.03.2017 | <u>INCOME</u>                       | <u>SCH</u> | <u>YEAR ENDED</u><br>31.03.2018 | <u>YEAR ENDED</u><br>31.03.2017 |
|-----------------------------------------------|------------|---------------------------------|---------------------------------|-------------------------------------|------------|---------------------------------|---------------------------------|
|                                               |            | Rs.                             | Rs.                             |                                     |            | Rs.                             | Rs.                             |
| Interest Paid On Deposits                     | P          | 27,381,628.97                   | 27,501,820.14                   | Interest & Discount Received        | W          | 40,971,302.74                   | 41,411,701.00                   |
| Interest Paid On Deposit Loan (s)             | Q          | 7,136.00                        | 6,270.00                        |                                     |            |                                 |                                 |
| Establishment & Contingencies                 | R          | 6,154,703.93                    | 5,757,952.00                    | Commission, Exchange & Brokerage    | X          | 515,303.62                      | 451,621.68                      |
| Audit Fees                                    | S          | 141,400.00                      | 145,150.00                      | Other Receipts                      | Y          | 3,712,935.11                    | 2,327,756.84                    |
| Depreciation on Assets                        | T          | 463,064.87                      | 442,525.00                      |                                     |            |                                 |                                 |
| Provision on Assets                           | U          | 2,130,000.00                    | 1,175,480.00                    |                                     |            |                                 |                                 |
| Other Expenditure                             | V          | 2,862,496.56                    | 2,978,467.00                    |                                     |            |                                 |                                 |
| Profit before taxation                        |            | 6,059,111.14                    | 6,183,415.38                    |                                     |            |                                 |                                 |
| <b>TOTAL</b>                                  |            | <b>45,199,541.47</b>            | <b>44,191,079.52</b>            | <b>TOTAL</b>                        |            | <b>45,199,541.47</b>            | <b>44,191,079.52</b>            |
| Loss brought forward from last year           |            | -                               | -                               | Profit before Taxation for the year |            | 6,059,111.14                    | 6,183,415.38                    |
| Provision for Taxation                        |            | 700,000.00                      | 478,000.00                      | Balance loss carried down           |            | -                               | -                               |
| Net Profit carried down                       |            | 5,359,111.14                    | 5,705,415.38                    |                                     |            | 6,059,111.14                    | 6,183,415.38                    |
| Loss brought forward                          |            | -                               | -                               | Net Profit brought forward          |            | 5,359,111.14                    | 5,705,415.38                    |
| Transfer to Education Reserve Fund (2017 -18) |            | 135,825.38                      | 139,036.11                      |                                     |            |                                 |                                 |
| Transfer to Statutory Reserve                 |            | 1,359,777.79                    | 1,426,353.85                    |                                     |            |                                 |                                 |
| Profit carried to Balance Sheet               |            | 3,883,507.98                    | 4,140,025.43                    |                                     |            |                                 |                                 |
| <b>TOTAL</b>                                  |            | <b>5,359,111.14</b>             | <b>5,705,415.38</b>             | <b>TOTAL</b>                        |            | <b>5,359,111.14</b>             | <b>5,705,415.38</b>             |

CHAIRMAN

MD & CEO

AUDITOR

