

FORM - B							
FORM OF PROFIT AND LOSS ACCOUNT							
Profit and Loss account for the year ended 31.03.2021							
	EXPENDITURE	31.03.2021	31.03.2020		INCOME	31.03.2021	31.03.2020
		Rs.	Rs.			Rs.	Rs.
1	Interest on deposits, borrowings etc.,	26,656,751.68	24,076,659.31	1	Interest and Discount	45393876.17	38,735,472.59
2	Salaries and allowances and provident fund	4,862,839.90	4,523,367.69	2	Commission, Exchange and Brokerage	165444.08	331,310.31
3	Director's and local committees members' fees and allowances	873,515.00	888,091.22	3	Subsidies and donations		-
4	Rent, taxes, insurance, lighting etc.,	1,276,862.16	1,400,098.17	4	Income from non-banking assets and profit from sale of or dealing with such assets		
5	Law charges	571,155.00	65,000.00	5	Other receipts **	726,375.75	2,779,778.39
6	Postage, telegram and telephone charges	74,438.50	69,231.95	6	Loss (if any)		-
7	Auditor's fees	146,500.00	148,700.00	7	Excess provision on NPA		-
8	Depreciation on and repairs to property	695,650.45	557,472.13	8	Income - Tax Refund		-
9	Stationery, printing and advertisement etc.,	331,112.50	545,710.80				
10	Loss from sale of or dealing with non-banking assets						
	1. Depreciation on Govt. Securities		-				
	2. Other Expenditure **	2,085,389.37	2,989,812.04				
	3. Balance of Profit	8,711,481.44	6,582,417.98				
	TOTAL	46285696.00	41,846,561.29		TOTAL	46,285,696.00	41,846,561.29
	Loss B/F from last year				Profit Before Taxation	8,711,481.44	6,582,417.98
	Provision for taxation	1,540,000.00	1,040,000.00		B/s of Loss		NIL
	Profit after Tax	7,171,481.44	5,542,417.98		Prior adjustment (IT Refund)		-
		8,711,481.44	6,582,417.98			8,711,481.44	6,582,417.98
	Loss B/F						
	Transfer to Education Fund		146,588.00		Profit after Tax	7,171,481.44	5,542,417.98
	Transfer to Statutory Reserve Fund		1,385,605.00				
	Net Profit Carried to Balance Sheet	7,171,481.44	4,010,224.98				
		7,171,481.44	5,542,417.98			7,171,481.44	5,542,417.98
	Sd/-	Sd/-	Sd/-		Sd/-	Sd/-	
	MD & CEO	DIRECTOR	DIRECTOR		CHAIRMAN	AUDITOR	