

# THE BELAGAVI DISTRICT CENTRAL COOPERATIVE BANK LIMITED, BELAGAVI.

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018 (AUDITED)

31/03/2017	EXPENDITURE	31/03/2018		31/03/2017	INCOME	31/03/2018	
	<b>1. INTEREST.</b>		4,816,549,304.67		<b>1. INTEREST.</b>		5,613,775,856.35
2,262,721,717.00	a) Interest on Deposits, Borrowings etc.,	2,351,175,604.67		2,993,697,824.81	a) Interest & Discount	3,148,402,156.35	
2,230,976,128.00	b) Interest Receivable (as per contra)	2,465,373,700.00		2,230,976,128.00	b) Interest Reserve (as per contra)	2,465,373,700.00	
290,464,937.00	<b>2. SALARIES ALLOWANCES, STAFF T.A., PROVIDEND FUND, BONUS etc.,</b>		300,166,420.00	5,644,896.63	<b>2. COMMISSION, EXCHANGE and BROKERAGE</b>		3,391,637.71
231,966.00	<b>3. DIRECTORS and LOCAL COMMITTEE MEMBER FEES, ALLOWANCES and HONORARIUM to PRESIDENT.</b>		10,316,557.00	0.00	<b>3. SUBSIDIES and DONATIONS</b>		0.00
13,189,459.00	<b>4. RENT TAXES, INSURANCE, LIGHTING etc.,</b>		16,966,419.00		<b>4. INCOME FROM NON-BANKING ASSETS and PROFIT FROM DEALING WITH SUCH ASSETS</b>		1,892.00
226,000.00	<b>5. LAW CHARGES</b>		930,000.00				
2,209,437.36	<b>6. POSTAGE, TELEGRAMS &amp; TELEPHONE CHARGES</b>		6,755,918.40	0.00			
717,925.00	<b>7. AUDITOR'S FEES</b>		900,000.00		<b>5. OTHER RECEIPTS:</b>		
19,906,931.39	<b>8. DEPRECIATION &amp; REPAIRS TO PROPERTY</b>		14,861,441.53	17,273,066.00	a) Dividend (Gross)	17,897,808.00	
45,446,856.69	<b>9. STATIONERY, PRINTING &amp; ADVERTISING etc.</b>		25,737,797.71	17,050,601.94	b) Sundries	8,356,263.62	
0.00	<b>10. LOSS FROM SALE OF OR DEALING WITH NON BANKING ASSETS</b>		0.00	0.00	c) Income Tax	0.00	
	<b>11. OTHER EXPENDITURE</b>		244,957,802.69	0.00	d) Deffered Tax reversed	0.00	
119,603,393.00	a) Income Tax.	140,009,530.00			<b>6. LOSS FOR THE YEAR</b>		0.00
45,339,600.20	b) Sundries	38,656,008.14					
15,000,000.00	c) Provision towards N. P. A.	10,000,000.00					
22,857,029.00	d) Provision towards Std. Assets	21,962,500.00					
0.00	e) Deposit Insurance Premium	0.00					
116,682.00	f) Deffered Tax Liability	1,086,658.00					
497,693.00	g) Service Tax	975,188.00					
195,136,762.74	h) Premium of Amortisation	32,267,918.55					
	i) Privision u/s 36 (vii)(a)		205,281,796.68				
5,264,642,517.38	<b>12. BALANCE OF PROFIT</b>		5,643,423,457.68	5,264,642,517.38	<b>TOTAL</b>		5,643,423,457.68
	<b>TOTAL</b>						

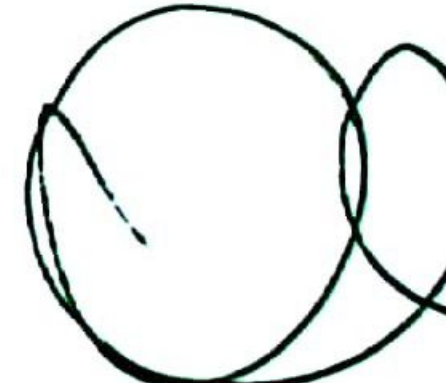
Belagavi  
Dt: 31.07.2018

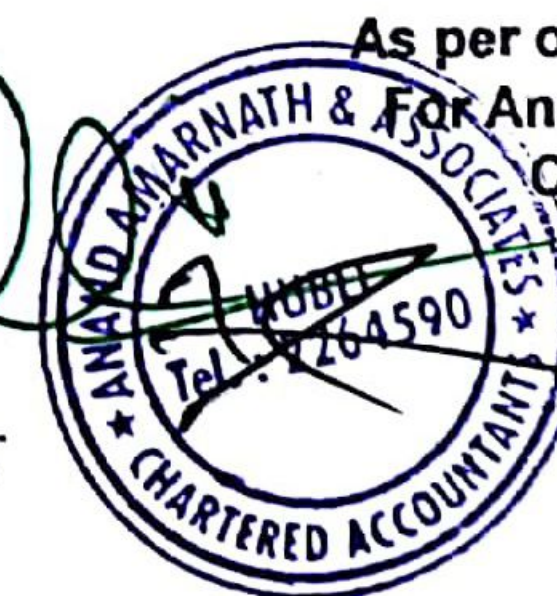
  
M.C. MANAGAVI  
Dy. General Manager

  
S.K. ALAGUNDI  
Chief Executive Officer


  
DIRECTOR

  
DIRECTOR

  
PRESIDENT



As per our Report of even date  
For Anand Amarnath & Associates  
Chartered Accountants  
(FRN 000121S)

  
Anand Shenoy  
PARTNER  
M. No. 021977