



दि चिखली अर्बन को-ऑपरेटिव्ह बँक लिमिटेड, चिखली

५७ वा वार्षिक अहवाल

THE CHIKHLI URBAN CO-OPERATIVE BANK LTD., CHIKHLI
PROJECTED PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2019.
Form "B"

Expenditure	Year ended 31.03.2018	Projected 31.03.2019	Income	Year ended 31.03.2018	Projected 31.03.2019
	(Rs)	(Rs)		(Rs)	(Rs)
Interest on Deposits, Borrowing, etc. (Sch. 'A')	786,352,229.26	950,000,000.00	Interest & discount (Sch. 'J')	1,087,299,882.09	1,350,000,000.00
Salaries & allowances, P.F. Gratuity (Sch. 'B')	121,038,453.00	145,000,000.00	Commission, exchange, and brokerage (Sch. 'K')	7,966,842.79	9,000,000.00
Director Fees & Expenses (Sch. 'C')	933,714.00	1,100,000.00	Income on Trading of Govt. Securities	51,567,600.00	10,000,000.00
Rent, Taxes, Insurance lighting etc. (Sch. 'D')	30,767,278.70	34,000,000.00	Write off and Recovery	48,876.00	100,000.00
Legal & Consultancy Charges	5,665,801.40	8,000,000.00	Other Income (Sch. 'L')	35,774,670.69	40,000,000.00
Postage, Telegram and telephone charges (Sch. 'E')	4,768,300.40	6,000,000.00			
Audit Fees	3,581,535.00	4,500,000.00			
Depreciation on & repairs to property. (Sch. 'F')	28,330,546.19	31,500,000.00			
Stationery printing and advertisements (Sch. 'G')	10,198,842.80	13,000,000.00			
Other Expenditure (Sch. 'H')	15,428,110.93	18,000,000.00			
Bad Debts Written off	4,664,413.53	5,500,000.00			
G.Sec Premium Amortization	1,000,518.00	1,100,000.00			
Provisions:					
a) Standard Asset Provision	7,500,000.00	7,500,000.00			
b) Provision for Bad & Doubtful Debts	45,000,000.00	45,000,000.00			
c) Income tax	56,706,208.00	72,500,000.00			
Net Profit for the current year	60,721,920.36	66,400,000.00			
Grand Total: Rs.	1,182,657,871.57	1,409,100,000.00	Grand Total: Rs.	1,182,657,871.57	1,409,100,000.00