



THE CHIKHLI URBAN CO-OPERATIVE BANK LTD., CHIKHLI
PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2018.
Form "B"

Yearended 31.03.2017 (Rs)	Income	Yearended 31.03.2018 (Rs)
909,968,024.84	Interest & discount (Sch. 'J')	1,087,299,882.09
7,257,150.76	Commission ,exchange, and brokerage (Sch. 'K')	7,966,842.79
34,600,323.67	Income on Trading of Govt. Securities	51,567,600.00
701,680.00	Write off and Recovery	48,876.00
32,472,032.46	Other Income (Sch. 'L')	35,774,670.69
984,999,211.73	Grand Total: Rs.	1,182,657,871.57

As Per Our Report of Even Date,
For Prashant Lohiya & Associates
Chartered Accountants,

P. K. Lohiya..Partner M.No. 48469

FRN 114659W

Place : Akola, Date : 5 July 2018