



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

Year ended 31.03.2017 (Rs)	Expenditure	Year ended 31.03.2018 (Rs)
694,968,886.71	Interest on Deposits, Borrowing, etc (Sch. 'A')	786,352,229.26
94,433,335.00	Salaries & allowances, P.F. Gratuity (Sch. 'B')	121,038,453.00
893,922.00	Director Fees & Expenses (Sch. 'C')	933,714.00
28,572,174.15	Rent, Taxes, Insurance lighting etc. (Sch. 'D')	30,767,278.70
1,987,549.90	Legal & Consultancy Charges	5,665,801.40
2,978,969.28	Postage, Telegram and telephone charges (Sch. 'E')	4,768,300.40
2,055,048.00	Audit Fees	3,581,535.00
27,772,754.29	Depreciation on & repairs to property. (Sch. 'F')	28,330,546.19
2,609,392.57	Stationery printing and advertisements (Sch. 'G')	10,198,842.80
16,712,840.87	Other Expenditure (Sch. 'H')	15,428,110.93
7,448,359.96	Bad Debts Written off	4,664,413.53
1,273,946.00	GSec Premium Amortization	1,000,518.00
	Provisions:	
5,000,000.00	a) Standard Asset Provision	7,500,000.00
10,000,000.00	b) Provision for Bad & Doubtful Debts	45,000,000.00
35,920,023.00	c) Income Tax	56,706,208.00
52,372,010.00	Net Profit for the current year	60,721,920.36
984,999,211.73	Grand Total: Rs.	1,182,657,871.57

For The Chikhli Urban Co-op. Bank Ltd. Chikhli.

N. G. Bhalerao
H. O. Manager

S. S. Bhangire
Chief Executive Officer

S. B. Gupta
Chairman

Dr. G. A. Khandebharad
Vice-Chairman

R. H. Shete
Director.