

Expenses	Amount (Rs)	Income	Amount (Rs)
INTEREST PAID ON DEPOSITS		INTEREST RECEIVED ON LOAN	
23 INT. PAID ON SAVING DEPOSIT	36,49,797.00	171 INT.RECD ON TIME LOAN - MEMBE	2,60,76,406.00
25 INT. PAID ON RECURRING DEPOSIT	4,43,175.00	173 INT.RECD ON VEHICAL LOAN	12,43,135.00
29 INT. PAID ON PIGMY DEPOSIT	20,98,819.00	174 INT RECEIVED ON PROPERTY LOAN	1,24,14,858.00
31 INT. PAID ON MONTHLY INT. DEPOSIT	1,01,14,584.00	175 INT.RECD ON CASH CREDIT	4,81,004.00
36 INT. PAID ON SHORT TERM DEPOSIT	7,62,34,640.00	176 INT.RECD ON LOAN AGN. PIGMY/FD/RD	29,53,020.00
37 INT. PAID ON REINVESTMENT DEPOSIT	19,45,224.00	177 INT.RECD ON CONSUMPTION LOAN	1,47,521.00
40 INT. PAID ON MATURED FIX DEPOSIT	5,88,083.00	182 INT.RECD ON GOLD LOAN	6,59,89,555.00
-----		-----	
INTEREST PAID ON DEPOSITS Total	9,50,74,322.00	INTEREST RECEIVED ON LOAN Total	10,93,05,499.00
-----		-----	
OTHER EXPENSES		OTHER INCOME	
1 COMMISSION TO BANK	8,687.75	101 INTEREST RECD FROM BANK	67,108.00
2 VEHICAL TAX	19,504.00	102 INTEREST RECD ON OTHER INVESTM	4,56,92,569.00
3 MUNICIPAL TAX	44,925.00	103 KASAR ON PIGMY DEPOSIT	4,56,188.00
4 CEREMONIAL EXPENCES	1,62,029.00	104 R.D. KASAR	90.00
5 AGENTS COMMISSION	43,98,558.00	105 LOAN FORM FEE	85,730.00
8 TRAVELLING EXPENCES	2,56,395.00	106 RECOVERY ACCOUNT	2,500.00
10 AUDIT FEE	3,50,000.00	115 RENT RECD. FROM BUILDING	14,400.00
11 DEPRICIATION	30,30,619.00	116 GOLD FORM FEE, INSURANCE	35,09,524.00
12 WAGES (MEHENATANA)	70,65,741.00	130 PROFIT ON SALE OF VEHICAL	2,69,498.00
13 MISC. EXPENCES	30,789.00	-----	
14 INSURANCE ON VEHICAL	23,298.00	OTHER INCOME Total	5,00,97,607.00
15 VEHICAL MAINTAINANCE	99,674.00	-----	
18 SALARY	32,55,388.00	-----	
19 TELEPHONE BILL	3,69,178.00	6 POSTAGE AND TELEGRAM	7,54,004.00
50 ELECTRICITY BILL	4,93,225.00	7 PRINTING AND STATIONARY	10,32,962.00
51 ANNUAL GENERAL MEETING EXPENCE	16,835.00	9 ADVERTISEMENT EXPENSES	2,58,552.00
52 LICENCES AND RENEWAL FEE	29,903.00	66 LEGAL CHARGES (LAVAD DAVA)	7,000.00
55 REFRESHMENT	1,09,345.00	154 P F CONTRI. ADMIN CHARGES	60.00
56 SOCIETY MAINTAINANCE FEE	8,480.00	-----	
57 FEDRATION FEE	2,650.00	Total	20,52,578.00
61 COMPUTER MAINTAINANCE	49,635.00	-----	
62 REPAIRS AND MAINTAINANCE	80,097.00	-----	
63 INSURANCE ON BUILDING AND FURNIT	12,524.00	-----	
64 INSURANCE ON GOLD	17,54,772.00	-----	
65 INSURANCE ON CASH IN TRANSIT	1,06,703.00	-----	
69 PROFESSION TAX (PATSANSTHA)	750.00	-----	
79 AMC EXP	95,023.00	-----	
83 OFFICE EXPENSES	52,974.00	-----	
85 OVERDUE INT. RESERVE A/C	5,749.00	-----	
90 DEFERRED REVENUE EXPENSES	3,48,821.00	-----	
91 INT. PAID ON LOAN AGAINST FIXE	2,56,952.00	-----	
93 INCOME TAX	30,150.00	-----	
111 PROFESSIONAL FEE	30,740.00	-----	
118 BUILDING RENT (PAID)	6,57,616.00	-----	
119 INSURANCE ON CASH IN OFFICE SA	59,664.00	-----	
131 EMPLOYEES FIDELITY INSURANCE	1,610.00	-----	
134 STANDARD ASSET PROV. A/C	30,000.00	-----	
136 PRINTING AND STATIONARY (EXP)	4,41,770.00	-----	
137 MAINTANANCE AND UPGRADATION	4,000.00	-----	
138 CONTRACTUAL PAYMENT A/C	2,27,984.00	-----	
141 PROVI. FOR P.F. & GRATUITY ETC	14,00,000.00	-----	
143 NEW BRANCH OPENING EXP A/C	1,57,056.00	-----	
148 GENERAL INSURANCE	1,152.00	-----	
153 P F CONTRIBUTION SANSTHA	11,56,935.00	-----	
156 VRS PROVISION	15,00,000.00	-----	
-----		-----	
OTHER EXPENSES Total	2,82,37,900.75	-----	
-----		-----	

Expenses	Amount (Rs)	Income	Amount (Rs)
Profit and Loss A/C (Profit)	3,81,43,461.25		
	16,14,55,684.00		16,14,55,684.00

SWAMI SWAROOPANAND SAHAKARI PATSANSTHA MARYADIT
HEAD OFFICE

Manager