

Expenses	Amount (Rs)	Income	Amount (Rs)
INTEREST PAID ON DEPOSITS		INTEREST RECEIVED ON LOAN	
23 INT. PAID ON SAVING DEPOSIT	91,55,085.54	171 INT. RECD ON TIME LOAN-MEMBER LOAN	2,39,14,465.00
25 INT. PAID ON RECURRING DEPOSIT	11,22,342.00	173 INT. RECD ON VEHICAL LOAN	41,97,504.00
27 INT. PAID ON DHANSANCHAY RECURR. DEPOSIT	17,09,357.00	174 INT RECEIVED ON PROPERTY LOAN	4,23,18,443.00
29 INT. PAID ON PIGMY DEPOSIT	31,58,482.00	175 INT. RECD ON CASH CREDIT	24,79,865.00
31 INT. PAID ON MONTHLY INT. DEPOSIT	6,19,77,912.00	176 INT. RECD ON LOAN AGN. PIGMY/FD/RD	68,69,694.00
36 INT. PAID ON SHORT TERM DEPOSIT	11,62,28,352.00	177 INT. RECD ON CONSUMPTION LOAN	6,277.00
37 INT. PAID ON REINVESTMENT DEPOSIT	18,12,383.00	182 INT. RECD ON GOLD LOAN	15,13,62,223.00
40 INT. PAID ON MATURED FIX DEPOSIT	2,41,703.00	183 INT. RECD ON GOLD CASH CREDIT	4,05,523.00
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INTEREST PAID ON DEPOSITS Total	19,54,05,616.54	INTEREST RECEIVED ON LOAN Total	23,15,53,994.00
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OTHER EXPENSES		OTHER INCOME	
1 BANK COMMISSION CHARGES	40,051.86	101 INTEREST RECD FROM BANK	2,03,555.96
3 MUNICIPAL TAX	94,886.00	102 INTEREST RECD ON BANK INVESTMENT	9,01,61,798.78
4 CEREMONIAL EXPENCES	3,57,231.00	103 KASAR ON PIGMY DEPOSIT	3,97,555.92
5 AGENTS COMMISSION	59,56,107.00	105 LOAN FORM FEE	1,07,737.38
8 TRAVELLING EXPENCES	5,29,865.00	106 RECOVERY ACCOUNT	3,008.42
10 AUDIT FEE	5,00,000.00	116 GOLD FORM FEE, INSURANCE	60,12,711.80
11 DEPRICIATION	57,58,699.52	144 AWARD FROM GOVERNMENT	20,000.00
12 WAGES	63,91,720.00	-----	
13 MISC. EXPENCES	32,317.00	OTHER INCOME Total	9,69,06,368.26
14 INSURANCE ON VEHICAL	23,717.00	-----	
15 VEHICAL MAINTAINANCE EXPENSES	1,84,108.12	-----	
18 SALARY	2,30,47,424.00	6 POSTAGE AND TELEGRAM	12,65,539.36
19 TELEPHONE AND MOBILE AND INTERNET EXPENS	4,25,842.62	7 PRINTING AND STATIONARY	13,63,741.92
50 ELECTRICITY BILL EXPENSES	10,07,340.00	9 ADVERTISEMENT EXPENSES	4,83,930.70
51 ANNUAL GENERAL MEETING EXPENCES	2,45,000.00	154 P F CONTRI. ADMIN CHARGES	120.00
52 LICENCES AND RENEWAL FEE EXPENSES	41,940.00	165 RTGS NEFT COMMISSION	22,613.24
55 REFRESHMENT EXPENSES	1,87,768.00	221 INT RECD ON TDS	2,68,663.00
56 SOCIETY MAINTAINANCE FEE	99,533.00	-----	
57 FEDRATION FEE	1,000.00	Total	34,04,608.22
61 COMPUTER REPAIRS AND MAINTAINANCE EXPENS	82,191.30	-----	
62 REPAIRS AND MAINTAINANCE EXPENSES	2,54,762.14	-----	
63 INSURANCE ON BUILDING AND FURNITURE	53,741.10	-----	
64 INSURANCE ON CASH AND GOLD	35,57,039.84	-----	
65 INSURANCE ON CASH IN TRANSIT	3,10,759.00	-----	
66 LEGAL CHARGES	1,665.00	-----	
69 PROFESSION TAX - PATSANSTHA	3,100.00	-----	
72 SEMINAR EXPENSES	26,716.00	-----	
79 AMC AND SOFT.DEVELOPMENT MAINTANANCE EXP	5,72,926.50	-----	
83 OFFICE EXPENSES	1,38,055.00	-----	
90 DEFERRED REVENUE EXPENSES	63,414.00	-----	
91 INT PAID ON OVERDRAFT LOAN	7,08,576.00	-----	
93 INCOME TAX	24,387.00	-----	
111 PROFESSIONAL FEE	1,41,209.00	-----	
118 BUILDING RENT EXPENSES	18,88,390.00	-----	
123 FESTIVAL GIFT	2,45,177.00	-----	
131 EMPLOYEES FIDELITY INSURANCE	13,298.00	-----	
134 STANDARD ASSET PROV. A/C	8,00,000.00	-----	
136 PRINTING AND STATIONARY EXPENSES	7,85,416.62	-----	
141 PROVISION FOR GRATUITY	36,12,173.00	-----	
148 GENERAL INSURANCE	2,096.00	-----	
153 P F CONTRIBUTION - PATSANSTHA'S	21,15,794.00	-----	
157 LODGING AND BOARDING EXPENSES	83,792.50	-----	
158 POSTAGE AND TELEGRAM EXPENSES II	3,55,383.00	-----	
159 ADVERTISEMENT EXPENSES II	2,26,332.14	-----	
160 GOODS AND SERVICE TAX EXPENSES	17,182.04	-----	
162 SPECIAL ALLOWANCE EXPENSES	2,20,500.00	-----	
163 BRANCH SHIFTING AND RENNOVATION EXP	2,82,799.04	-----	

Expenses	Amount(Rs)	Income	Amount(Rs)
164 LOCKER RENT EXPENSES	5,500.00		
169 CLOSING ALLOWANCE PROVISION	24,00,000.00		
201 WEB SERVICE EXPENSES	7,69,194.39		
206 FASTAG EXPENSES	15,130.00		
207 ASSET WRITTE OFF	3,36,854.33		
210 FIRE INSURANCE	73,336.00		
211 MEETING ALLOWANCE	10,41,600.00		

OTHER EXPENSES Total	6,61,53,040.06		

Profit and Loss A/C (Profit)	7,03,06,313.88		
	33,18,64,970.48		33,18,64,970.48

SWAMI SWAROOPANAND SAHAKARI PATSANSTHA MARYADIT

Manager Clerk Officer

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