

Expenses	Amount(Rs)	Income	Amount(Rs)
INTEREST PAID ON DEPOSITS (E01)		INTEREST RECEIVED ON LOAN (I01)	
23 INT. PAID ON SAVING DEPOSIT	1,12,84,574.00	171 INT. RECD ON TIME LOAN-MEMBER LOAN	2,07,77,912.00
25 INT. PAID ON RECURRING DEPOSIT	14,01,494.00	173 INT. RECD ON VEHICAL LOAN	73,81,145.00
27 INT. PAID ON DHANSANCHAY RECURR. DEPOSIT	22,98,832.00	174 INT RECEIVED ON PROPERTY LOAN	4,73,81,668.00
29 INT. PAID ON PIGMY DEPOSIT	33,83,170.00	175 INT. RECD ON CASH CREDIT	27,89,615.00
31 INT. PAID ON MONTHLY INT. DEPOSIT	9,84,26,072.00	176 INT. RECD ON LOAN AGN. PIGMY/FD/RD	1,01,36,697.00
36 INT. PAID ON SHORT TERM DEPOSIT	17,07,33,045.00	182 INT. RECD ON GOLD LOAN	24,30,96,607.00
37 INT. PAID ON REINVESTMENT DEPOSIT	19,82,313.00	183 INT. RECD ON GOLD CASH CREDIT	2,79,894.00
40 INT. PAID ON MATURED FIX DEPOSIT	2,32,481.00		
		INTEREST RECEIVED ON LOAN Total	33,18,43,538.00
INTEREST PAID ON DEPOSITS Total	28,97,41,981.00		
		OTHER INCOME (I02)	
OTHER EXPENSES (E02)		101 INTEREST RECD FROM BANK	43,914.40
1 BANK COMMISSION CHARGES	53,525.19	102 INTEREST RECD ON BANK INVESTMENT	13,30,70,053.00
3 MUNICIPAL TAX	94,442.00	103 KASAR ON PIGMY DEPOSIT	3,15,754.60
4 CEREMONIAL EXPENCES	1,64,257.00	105 LOAN FORM FEE	67,469.08
5 AGENTS COMMISSION	60,81,572.00	106 RECOVERY ACCOUNT	338.98
8 TRAVELLING EXPENCES	4,64,215.00	116 GOLD FORM FEE, INSURANCE	1,39,04,821.22
10 AUDIT FEE	7,00,000.00	221 INT RECD ON TDS	5,66,489.00
11 DEPRICIATION	49,42,067.98	222 DIVIDEND RECEIVED ON BANK SHARES	1,56,569.00
12 WAGES	76,88,862.00		
13 MISC. EXPENCES	32,180.00	OTHER INCOME Total	14,81,25,409.28
14 INSURANCE ON VEHICAL	12,915.00		
15 VEHICAL MAINTAINANCE EXPENSES	1,76,500.00		
18 SALARY	2,99,89,346.00	(I99)	
19 TELEPHONE AND MOBILE AND INTERNET EXPENS	4,48,681.56	6 POSTAGE AND TELEGRAM RECOVERED	5,34,154.92
50 ELECTRICITY BILL EXPENSES	11,13,045.00	7 PRINTING AND STATIONARY RECOVERED	8,78,278.66
51 ANNUAL GENERAL MEETING EXPENCES	2,84,235.00	9 ADVERTISEMENT EXPENSES RECOVERED	2,30,349.64
52 LICENCES AND RENEWAL FEE EXPENSES	22,575.00	165 RTGS NEFT COMMISSION	21,190.36
55 REFRESHMENT EXPENSES	1,57,481.00		
56 SOCIETY MAINTAINANCE FEE	1,03,997.00	Total	16,63,973.58
57 FEDRATION FEE	13,850.00		
61 COMPUTER REPAIRS AND MAINTAINANCE EXPENS	1,23,815.92		
62 REPAIRS AND MAINTAINANCE EXPENSES	3,29,434.26		
63 INSURANCE ON BUILDING AND FURNITURE	63,953.16		
64 INSURANCE ON CASH AND GOLD	50,71,150.50		
65 INSURANCE ON CASH IN TRANSIT	3,10,759.00		
66 LEGAL CHARGES	15,322.82		
69 PROFESSION TAX - PATSANSTHA	2,500.00		
73 CEREMONIAL EXPENSES-(SATYANARA	41,355.00		
79 AMC AND SOFT.DEVELOPMENT MAINTANANCE EXP	4,85,048.40		
83 OFFICE EXPENSES	1,61,863.00		
90 DEFERRED REVENUE EXPENSES	16,933.00		
91 INT PAID ON BANK OVERDRAFT AND FD LOAN	35,29,324.00		
93 INCOME TAX	86,792.00		
111 PROFESSIONAL FEE	4,67,958.00		
118 BUILDING RENT EXPENSES	20,07,843.96		
123 FESTIVAL GIFT	3,97,094.82		
131 EMPLOYEES FIDELITY INSURANCE	13,952.00		
134 STANDARD ASSET PROV. A/C	12,50,000.00		
136 PRINTING AND STATIONARY EXPENSES	8,09,158.98		
141 PROVISION FOR GRATUITY	34,50,000.00		
148 GENERAL INSURANCE	1,680.00		
153 P F CONTRIBUTION - PATSANSTHA'S	21,88,025.00		
157 LODGING AND BOARDING EXPENSES	12,500.00		
158 POSTAGE AND TELEGRAM EXPENSES II	1,50,440.00		
159 ADVERTISEMENT EXPENSES II	78,586.00		
160 GOODS AND SERVICE TAX EXPENSES	43,925.60		
162 SPECIAL ALLOWANCE EXPENSES	2,02,000.00		
163 BRANCH SHIFTING AND RENNOVATION EXP	15,000.00		

Expenses	Amount (Rs)	Income	Amount (Rs)
164 LOCKER RENT EXPENSES	11,160.00		
169 CLOSING ALLOWANCE PROVISION	32,00,000.00		
201 WEB SERVICE EXPENSES	11,92,814.78		
206 FASTAG EXPENSES	10,671.00		
207 ASSET WRITTE OFF	1,35,590.50		
209 STAFF INCENTIVE PROVISION	32,00,000.00		
211 MEETING ALLOWANCE	7,47,600.00		
212 GOLD HALLMARK CHECKING EXPENSES	22,550.00		
213 NEW BUILDING PERMISSION AND OTHER EXPENS	6,000.00		
214 ESIC CONTRIBUTION PATSANSTHA	28,124.00		
215 CERSAI	100.00		
216 SECURITY SERVICE CHARGES	37,543.96		

OTHER EXPENSES	Total 8,24,62,316.39		

Profit and Loss A/C (Profit)	10,94,28,623.47		
	48,16,32,920.86		48,16,32,920.86

SWAMI SWAROOPANAND SAHAKARI PATSANSTHA MARYADIT

Manager Clerk Officer