

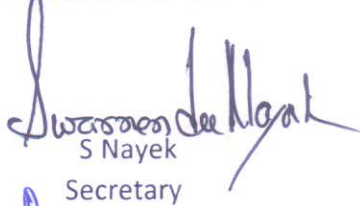
TAMLUK GHATAL CENTRAL CO-OPERATIVE BANK LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Rs. in lakh

PARTICULARS	Schedule no	Year ended 31-03-2017	Year ended 31-03-2016
INCOME			
INTEREST EARNED	13	13328.54	12574.94
OTHER INCOME	14	2307.01	695.29
TOTAL INCOME		15635.55	13270.23
EXPENDITURE			
INTEREST EXPENDED	15	12096.25	10775.44
OPERATING EXPENSES	16	1890.56	1432.29
PROVISIONS AND CONTINGENCIES	17	589.40	644.99
TOTAL EXPENDITURE		14576.21	12852.72
NET PROFIT FOR THE YEAR		1059.34	417.51
PROFIT BROUGHT FORWARD		647.43	478.63
TOTAL		1706.77	896.14
APPROPRIATIONS			
Transfer to Statutory Reserves		106.07	41.96
Transfer to Bad Debt Fund		159.10	62.94
Transfer to Agricultural Credit Stabilisation Fund		106.07	41.96
Transfer to Special Reserve u/s 36(1)(viii) of IT Act 1961		7.89	4.75
Transfer to Investment Fluctuation Reserve		102.14	0.00
Transfer to Co-op Education Fund		0.15	0.15
Proposed Dividend 7%		176.03	96.95
Balances carried over to Balance Sheet		1049.32	647.43
Total		1706.77	896.14

The Schedules referred to above form an integral part of Profit and Loss Account


S Nayek
Secretary


K Chakraborti
Chairman


K Kulavi
Vice Chairman


A Chatterjee
Deputy General Manager (Accts & Op)


J Pradhan
CEO

As per our report of even date
For Nirupam & Associates
Chartered Accountants
FRN no 323575E

Place - Tamluk
Date - 05-05-2017


(CA G Saha)
(M no 064984)

