

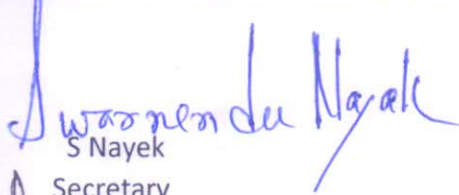
# TAMLUK GHATAL CENTRAL CO-OPERATIVE BANK LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Rs. in lakh


PARTICULARS	Schedule no	Year ended 31-03-2018	Year ended 31-03-2017
<b>INCOME</b>			
INTEREST EARNED	13	15059.21	13328.54
OTHER INCOME	14	455.38	2307.01
<b>TOTAL INCOME</b>		<b>15514.59</b>	<b>15635.55</b>
<b>EXPENDITURE</b>			
INTEREST EXPENDED	15	12595.00	12096.25
OPERATING EXPENSES	16	1954.56	1890.56
PROVISIONS AND CONTINGENCIES	17	712.57	589.40
<b>TOTAL EXPENDITURE</b>		<b>15262.13</b>	<b>14576.21</b>
NET PROFIT FOR THE YEAR		252.46	1059.34
PROFIT BROUGHT FORWARD		1049.32	647.43
<b>TOTAL</b>		<b>1301.78</b>	<b>1706.77</b>
<b>APPROPRIATIONS</b>			
Transfer to Statutory Reserves		25.25	106.07
Transfer to Bad Debt Fund		37.87	159.10
Transfer to Agricultural Credit Stabilisation Fund		25.25	106.07
Transfer to Special Reserve u/s 36(1)(viii) of IT Act 1961		6.55	7.89
Transfer to Investment Fluctuation Reserve		0.00	102.14
Transfer to Co-op Education Fund		0.15	0.15
Proposed Dividend		155.65	176.03
Balances carried over to Balance Sheet		1051.06	1049.32
<b>Total</b>		<b>1301.78</b>	<b>1706.77</b>

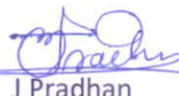
The Schedules referred to above form an integral part of Profit and Loss Account

  
S Nayek  
Secretary

  
K Chakraborti  
Chairman

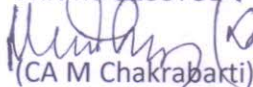
  
K Kulavi  
Vice Chairman

  
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

  
(CA M Chakraborti)

(M no 059207)

Place - Tamluk  
Date - 03-05-2018

