



TAMLUK GHATAL CENTRAL CO-OPERATIVE BANK LTD

FORM B : FORM OF PROFIT AND LOSS ACCOUNT

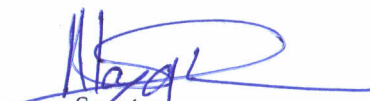
Profit and Loss Account for the year ended 31.03.2014.

Sl no	EXPENDITURE	Sch.	Previous year	Current year	Sl no	INCOME	Sch.	Previous year	Current year
1	Interest on deposits, borrowings etc.	17	856,031,593.13	818,055,958.01	1	Interest and discount	20	975,144,868.70	961,384,784.73
2	Salaries & allowances and provident fund	W/1	84,489,329.00	87,471,244.24	2	Commissions, exchange & brokerage		361,220.32	251,694.68
3	Directors' and local committee members' allowance		271,550.00	538,752.00	3	Subsidies & donations		0.00	0.00
4	Rent, taxes, insurance, lighting etc.	W/2	11,482,420.21	15,709,089.60	4	Income from non- banking assets & profit from sale of or dealing with such assets	21	280,673.00	297,874.00
5	Law charges		734,038.00	507,503.00	5	Other receipts	22	11,819,257.83	8,211,100.83
6	Postage, telegrams & telephone charges ...	W/3	886,939.00	281,010.00	6	Loss (if any)		0.00	0.00
7	Auditor's fees	W/4	692,500.00	181,500.00					
8	Depreciation and repairs to property	13 & 14	6,353,348.00	9,308,394.91					
9	Stationery, printing & advertisement, etc. ...	W/5	4,619,747.17	2,490,764.00					
10	Loss from sale of or dealing with non banking asset	18	0.00	0.00					
11	Other expenditure	19	10,503,113.31	9,424,652.61					
12	Balance of Profit before Tax....		11,541,442.03	26,176,585.87					
	Sub Total		987,606,019.85	970,145,454.24	7	Total		987,606,019.85	970,145,454.24
13	Provision for Income Tax		0.00	11,007,206.00					
	Balance of Profit after Tax....		11,541,442.03	15,169,379.87					
	Total		987,606,019.85	970,145,454.24					


CEO in charge


Vice Chairman


Chairman


Secretary

For G P Ghose & Associates
Chartered Accountants


(G.P. Ghose)
Partner

