

JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA (M.P.)

The Third Scheduled (Section "29") Form "B"

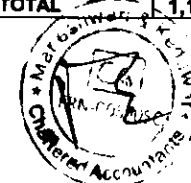
PROFIT & LOSS ACCOUNT FOR THE YEAR 2019 - 2020

Schedule- 13, 14 & 15, 16

(AMT. IN Rs.)

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AMOUNT AS ON 31.03.2019	AMOUNT	Sr. No.	EXPENDITURE	AMOUNT AS ON 31.03.2020	AMOUNT AS ON 31.03.2019	Sr. No.	INCOME	AMOUNT AS ON 31.03.2020
		1	Intt. Paid On			1	Interest Recived	
449,450,820.52			1. Intt. On Deposit	514,484,968.28	963,677,984.74		i. On loan	947,551,606.38
407,394,367.11			2. Intt. On borrowing etc.	351,795,004.00	51,370,677.00		ii On Deposit	62,053,223.00
1,038,835.00			3. Intt. On Investment	1,140,815.00	115,683,276.90		iii On Investment	96,255,638.67
199,775,553.80		2	Salaries, Allownces & P.F.	187,376,734.94	14,953,700.00		iv On Dividend	3,573,000.00
49,545.00		3	Director & Local Committee Member Fee & All Allowances	0.00	568,884.30	2	Commission Exchange	607,419.96
						3	Commission/Service Charges from ins. comp	12,359,469.82
33,125,173.13		4	Rent, Tax, Insurance, Lighting etc.	29,147,909.75	371,500.00	4	Locker Rent	376,850.00
	1935471.00		House Rent 2013224.10		5,490.00	5	Entry Fees	5,875.00
	8055267.60		Insurance 9405709.00		3,789,247.79	6	Incidental Charges	4,001,936.32
	2288994.22		Lighting Charge 2300970.90		0.00	7	Excess Prov of DBT INT Revers	0.00
			Tax paid-		0.00	8	Profit in Sell Of Asetes	0.00
	58972.00		Property Tax 49599.00		0.00	9	Income Tax Refund Recelve	0.00
	17438928.00		Income Tax 10541756.00		737,208.00	10	Service Charge	1,627,232.60
	0.00		Service Tax 0.00			11	Other Income	
	3347540.31		GST Paid 4836650.75		46,000.00		1.Proce.charges rec on LN	6,000.00
103,197.00		5	Law Charges	167,512.00	137,644.02		2. Misc Income received	240,873.81
60,481.12		6	Postage Charges	35,521.50	26,803.00		3. Postage Charges rec	25,272.00
294,115.84		7	Telephone Charges	295,290.36	234,030.00		4. Recv.fm SMS charges	319,080.00
1,591,850.00		8	Auditors fees Provision	1,435,880.00	54,100.00		5. Acct. closure charges	53,445.00
42,813.47		9	Repair of Property	2,313,520.28	95,925.00		6. Chq book charges	87,040.00
3,030,056.26		10	Stationery, Printing	1,731,357.97	57,975.00		7. Misc Charges	44,400.00
212,862.00		11	Advertisement	158,656.40	1,650.00		8. Stop payment charges	1,050.00
0.00		12	Employee Cader Fund Contribution	0.00	0.00	12	Income Tax Refund Int.Received	0.00
		13	Union Contribution	0.00	82,505.00	13	ATM Charges	341,681.83
2,188,962.32		15	Contingent Expenses	2,023,145.24	1,879.66	14	POS Charges Received	44,944.82
2,091,777.26		16	Motar Expences	1,393,099.29	200400.00	15	RUPAY DEBIT CARD Annual	702118.00
2,985,844.88		17	Computer Maintainance	1,523,613.65	3900.00	16	Charges Received RCD	21315.00
109,431.57		18	Bank Commission Paid	115,553.27		17	Charges Received on IMPS	611.03
236,197.00		19	Business Promotion Expenses	136,065.00		18	INCOME On Investment	910000.00
1,103,781,863.28			TOTAL	1,095,274,646.91	1,152,100,780.41		TOTAL	1,131,210,083.24



**JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA (M.P.)
PROFIT & LOSS ACCOUNT FOR THE YEAR 2019 - 2020**

[AMT IN RS.]

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AMOUNT AS ON 31.03.2019	AMOUNT	Sr. No	EXPENDITURE	AMOUNT AS ON 31.03.2020	AMOUNT AS ON 31.03.2019	Sr. No	INCOME	AMOUNT AS ON 31.03.2020
1,103,781,863.28			B.F.	1,095,274,646.91	1,152,100,780.41		B.F.	1,131,210,083.24
2,000.00		20	Election Expenses	0.00				
424,645.00		22	Loss on Investment	424,647.00				
0.00		23	Training Exp	0.00				
10,345,347.00		24	Fees For Comp. SW SERV	6,645,962.00				
3,615.19		25	NPCI CHARGES PAID	43,602.58				
40,416.99		26	ICICI BANK CHARGES PAID	261,002.69				
			Service charge to PACS & apex bank	9,269,602.37				
268,519.00		27	SMS Alert Exp	90,030.00				
0.00		28	Loos in Sell of Assetes	0.00				
2,528,189.08		29	Depreciation	2,117,927.00				
			PROVISION :-					
31,484,000.00		30	A. N.P.A. Principal	140,205,730.00				
0.00		31	B.N.P.A. Interest	0.00				
854,000.00		32	C. Against standard assets	534,103.00				
80,368.50		33	D. Amanat Guarantee Fund	42,485.00				
		34	E. Provision for Branch Adjustment	9,056,820.95				
1,149,812,964.04			TOTAL	1,263,966,539.50			TOTAL	1,131,210,083.24
2,287,816.37		34	Balance of Profit	0.00		16	Balance of Loss	132,756,456.28
1,152,100,780.41			GRAND TOTAL	1,263,966,539.50	1,152,100,780.41		TOTAL	1,263,966,539.50

S.P. PANWAR
CHIEF ACCOUNTANT (Incharge)
JILA SAHAKARI KENDRIYA BANK MYDT.KHANDA (M.P.)

A.K. Harsola
CHIEF EXECUTIVE OFFICER

JAGDISH KANOJ
ADMINISTRATOR
JILA SAHAKARI KENDRIYA BANK
MYDT. KHANDWA
& JOINT REGISTRAR COOP.
INDORE DIVISION, INDORE (MP)

As per report of even date attached
For Maheswari & Kedawat
Chartered Accountants
F.R.N.No. 006005C

CA Bal Krishan Parwal
Partner
M.No. 073541



17 AUG 2020

Date-
Camp :- Khandwa