

KONOKLOTA MAHILA URBAN CO-OPERATIVE BANK LTD., JORHAT
Profit & Loss Account as on 31st MARCH 2011

31-03-2010	Sl. No	Expenditure	Amount - Rs. -	Amount - Rs. -	31-03-2010	Sl. No	Income	Amount - Rs. -	Amount - Rs. -
	1	Interest Paid on				1	Interest & Discount -		
5,67,155.00		a) Deposits	9,06,930.00		12,59,269.00		a) Interest on Loans & Advances		13,00,759.30
6,96,992.00		b) Borrowings	4,44,855.00				b) Interest on Investment -		
				13,51,785.00	8,07,517.00		i) Bank Deposits	11,84,731.00	
	2	Salaries & Allowances			2,25,317.50		ii) Govt. Securities	6,02,644.75	
6,27,999.00		a) Salary	8,73,280.00		99.752.17		iii) Other Investment	1,61,305.00	
2,989.00		b) T.A	3,475.00						19,48,680.75
1,67,758.00		c) Commission to D.D Agent	2,33,865.00		2,37,304.40	2	Commission, Exchange & Brokerage		2,80,471.79
				11,10,620.00	-	3	Subsidies & Donations		-
12,800.00	3	Directors Fees & Allowances		11,000.00	-	4	Income from Non-Banking Assets		-
	4	Rent, Tax, Insurance & Lighting			800.00	5	Other Receipts		-
64,052.00		a) Rent & Tax	78,660.00		-	6	Loss if any		-
29,402.00		b) Insurance	25,598.00						
28,139.00		c) Lighting	19,701.00						
				1,23,959.00					
-	5	Law Charges		-					
	6	Postage, Telegram & Telephone							
3,214.00		a) Postage & Telegram	1,114.00						
8,734.00		b) Telephone	15,022.00						
				16,136.00					
14,500.00	7	Audit Fees		500.00					
	8	Depreciation, Repairs, Renewals							
12,401.00		a) Depreciation	15,277.72						
32,725.00		b) Repairs & Renewals	22,500.00						
				37,777.72					
	9	Printing, Stationary & Advertisement							
57,280.00		a) Printing & Stationary	65,095.00						
6,461.00		b) Advertisement	7,200.00						
				72,295.00					
	10	Provision for Loss Assets							
-		a) 0.25% to Std. Assets	6,273.00						
5,841.00		b) 10% to Sub-Std Assets	-						
29,868.00		c) 0.25% Provision for Loss Assets	1,30,326.00	1,36,599.00					
23,68,310.00		Total		28,60,671.72	26,29,960.07		Total		35,29,911.84

23,68,310.00		B/F		28,60,671.72	26,29,960.07		B/F		35,29,911.84
-	11	Loss from Non-Banking Assets							
-	12	Premium on Govt. Securities		48,629.72					
43,298.00	13	Other Expenditures		57,350.83					
90,792.00	14	Appropriation of Profit		-					
1,27,560.07	15	Balance of Profit 2010-11		5,63,259.57					
26,29,960.07		Grand Total		35,29,911.84	26,29,960.07		Grand Total		35,29,911.84

Other Expenditure:-

Particulars	Total
1. DICGC Premium	23,815.00
2. Refreshment	5,517.00
3. NEFCUB / ASC Fed. Membership Fees	6,500.00
4. Other Expenses	7,421.00
5. Petrol	910.00
6. Sweeping Allowance	6,870.00
7. Fire Extinguisher	2,200.00
8. Miscellaneous Expenses	3,910.83
9. Agent Commission	207.00
Total	57,350.83

(Lakshmi Boruah)
Managing Director

(Shakuntala Devi)
Chairperson

Konoklota Mahila Urban Co-Operative Bank Ltd.
Jorhat