

**KONOKLOTA MAHILA URBAN CO-OPERATIVE BANK LTD., JORHAT**  
**Profit & Loss Account as on 31<sup>st</sup> MARCH 2008**

31-03-2007	Sl. No	Expenditure	Amount - Rs. -	Amount - Rs. -	31-03-2007	Sl. No	Income	Amount - Rs. -	Amount - Rs. -
	1	Interest Paid on				1	Interest & Discount -		
2,27,521.00		a) Deposits	3,32,907.00		4,52,647.00		a) Interest on Loans & Advances	5,96,130.00	
94,156.00		b) Borrowings	2,13,642.00				b) Interest on Investment -		
				5,46,549.00	3,84,932.50		i) Bank Deposits	5,66,525.00	
	2	Salaries & Allowances			2,02,806.50		ii) Govt. Securities	2,25,317.50	
2,45,177.00		a) Salary	3,93,212.00						13,87,972.50
850.00		b) T.A	1,585.00		1,34,076.94	2	Commission, Exchange & Brokerage		2,50,013.80
86,654.00		c) Commission to D.D Agent	99,697.00		-	3	Subsidies & Donations		-
				4,94,494.00	-	4	Income from Non-Banking Assets		-
10,500.00	3	Directors Fees & Allowances		11,800.00	1,39,340.50	5	Other Receipts (Grant from SIDBI)		37,500.00
	4	Rent, Tax, Insurance & Lighting			-	6	Loss if any		-
38,117.00		a) Rent & Tax	49,917.00						
10,192.00		b) Insurance	11,327.00						
12,003.00		c) Lighting	16,116.00						
				77,360.00					
100.00	5	Law Charges	-	-					
	6	Postage, Telegram & Telephone							
1,044.00		a) Postage & Telegram	2,072.00						
5,650.00		b) Telephone	4,734.00						
				6,806.00					
5,500.00	7	Audit Fees		8,500.00					
	8	Depreciation, Repairs, Renewals							
2,728.53		a) Depreciation	6,642.05						
1,409.00		b) Repairs & Renewals	1,468.00						
				8,110.05					
	9	Printing, Stationary & Advertisement							
21,683.00		a) Printing & Stationary	31,969.00						
4,620		b) Advertisement	3,600.00						
				35,569.00					
	10	Provision for Loss Assets							
1,896.00		a) 0.40% to Std. Assets	10,723.00						
267.00		b) 10% to Sub-Std Assets	18,473.00						
				29,196.00					
-	11	Loss from Non-Banking Assets	-	-					
<b>7,70,067.53</b>		<b>Total</b>		<b>12,18,384.05</b>	<b>13,13,803.44</b>		<b>Total</b>		<b>16,75,486.30</b>

<b>7,70,067.53</b>		<b>B/F</b>		<b>12,18,384.05</b>	<b>13,13,803.44</b>		<b>B/F</b>		<b>16,75,486.3</b>
17,838.75	12	Premium on Govt. Securities		8,186.25					
47,841.00	13	Other Expenditures		55,916.00					
4,78,056.16	14	Balance of Profit 2007-08		3,93,000.00					
<b>13,13,803.44</b>		<b>Grand Total</b>		<b>16,75,486.30</b>	<b>13,13,803.44</b>		<b>Grand Total</b>		<b>16,75,486.30</b>

**Other Expenditure:-**

<b>Particulars</b>	<b>Amount -Rs.-</b>
1. Miscellaneous	9,446.00
2. Outdoor work Expenses	3,900.00
3. Fuel	2,311.00
4. Sweeping Allowance	3,000.00
5. Refreshment	6,135.00
6. DICGC Premium	10,029.00
7. Expenses of AGM etc.	6,699.00
8. Token fees etc for CRISIL	12,896.00
9. NEFCUB Member Fees	1,500.00
<b>Total</b>	<b>55,916.00</b>