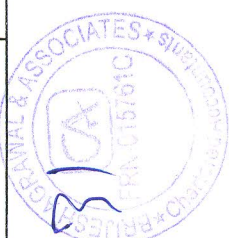


THE NAGGAUR CENTRAL CO-OPERATIVE BANK LTD NAGGAUR
Profit & Loss Account for the year 2019-2020

Previous Year 2018-19 (31.03.19)	Expenditures		Current Year 2019-20 (31-03-2020)		Previous Year 2018-19 (31.03.19)		Income		Current Year 2019-20 (31.3.20)	
450,493,075.44	1	Interest	426,686,825.85	638,194,056.21	1	Interest on			582,016,941.85	
244,032,232.16	a	On Deposit	267,702,562.59	64,807,412.21	a	Deposits			85,981,110.67	
206,460,843.28	b	On Borrowings	158,984,263.26	573,386,644.00	b	Loan			496035831.2	
65,733,771.62	2	Salary & Other Allowances			c	Branches				
59,184,349.62	a	Salary & Allowances	90,958,100.88	102,141,953.88	2	Commission, Exchange & Brokerage			722,688.27	722,688.27
5,952,545.00	b	P.F.	10,242,277.00		3	Subsidies & Donations				
	c	T.A. & Medical	941,576.00		4	Income from Non Banking Assets & Profit from Sale of or Dealing with Such assets				
596,877.00										
55,540.00	3	Directors & Local Committee	89,330.00	89,330.00	5	Other Receipts				9,075,912.94
9,331,943.15	4	Rent, Taxes, Insurance & Light	17,309,839.00	17,309,839.00	a	Dividend on Shares			2,827,534.00	
1,462,556.00	5	Law Charges	1,997,415.00	1,997,415.00	b	Miscellaneous			4,650,269.71	
873,780.91	6	Postage, Telegram & Telephone	601,105.00	601,105.00	c	Rent of Lockers			828,714.00	
4,654,768.67	7	Audit Fees	118.00	118.00	d	Service Charges			769,395.23	
582,608.00	8	Depreciation	2,888,304.68	2,888,304.68	e	Rent on Bank Shops				
3,179,943.00	9	Repairs to Property	502,104.00	502,104.00						
	10	Stationary, Printing & Advertisement	3,115,859.00	3,115,859.00						
	11	Loss from Sale of or Dealing with Non banking Assets								
93,958,412.96	12	Other Expenditure	26,109,825.97	26,109,825.97						
56,296.00	a	Livery	17,922.00							
32,268.00	b	News Papers & Periodicals	75,162.00							
1,986,325.14	c	Diesel, oil & Rent for Vehicle	2,316,700.00							
935,116.35	d	Contingencies	1,271,313.35							
7,312,226.35	e	Computerization & Repairing	15,273,035.32							
1,408,622.52	f	Commission Paid to Bankers & Others B.C.	1,054,063.30							
5,900.00	g	Subscription & Contribution	11,800.00							
675,883.00	h	Entertainment	664,721.00							
463,898.00	i	Annual General Meeting	368,674.00							
25.00	j	Guarantee Commission	4.00							



M

P. Sharma

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