

THE CHIPLUN URBAN CO-OP BANK LTD.,CHIPLUN

FORM B

PROFIT LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017 and 31.03.2018

31.03.2017	EXPENDITURE	31.03.2018	31.03.2017	INCOME	31.03.2018
20,97,96,489.07	1) Interest on Deposits, Borrowings	19,97,59,188.67	32,12,24,701.02	1) Interest and Discount	33,83,23,329.52
5,20,49,358.00	2) Salaries & Allowances & Providend Fund & Admn. Charges	5,00,75,036.00	50,89,706.35	2) Commission Exchange & Brokerage	31,13,682.62
1,77,660.00	3) Directors & Local Committee Members Fees & Allownaces	2,03,170.00	41,48,242.00	3) Other Receipts	79,85,932.81
96,52,704.32	4) Rent, Taxes, Insurance, Lighting etc.	1,07,52,551.20	57,66,000.00	4) Profit on sale of Investment	1,32,690.00
41,000.00	5) Law Charges	1,11,215.00			
6,54,141.65	6) Postage, Telegrams & Telephone Charges	6,26,261.63			
7,97,000.00	7) Auditors Fees	6,70,000.00			
69,75,987.30	8) Depreciation & Repairs to Property	1,14,35,216.62			
10,40,209.00	9) Stationery, Printing & Advertisement	18,13,830.52			
8,90,880.00	10) Ammortisation of Govt. Security	3,98,732.00			
1,88,87,183.00	11) Provisions	3,45,67,278.00			
73,35,912.00	12) Other Expenses	78,44,408.88			
90,684.63	13) Draft Commission	70,612.57			
2,78,39,440.40	14) Balance of Profit	3,12,28,133.86			
33,62,28,649.37		34,95,55,634.95	33,62,28,649.37		34,95,55,634.95



**For RAMESH SUNIL & ASSOCIATES
CHARTERED ACCOUNTANTS**

Sunil R. Shetty
PARTNER

**C.A. SUNIL R. SHETTY
B.Com. FCA DISA (ICA)
M. No. 047559**

12 JUL 2018



Sunil
Senior Officer
(Accounts)

Chiplun
Chief Executive Officer
Upto Dt. 25.06.2018

The Chiplun Urban Coop Bank Ltd.,Chiplun

Chiplun
Chief Executive Officer
From Dt. 25.06.2018

Chiplun
Director

Chiplun
Vice Chairman

Chiplun
Chairman