

MUGBERIA CENTRAL CO-OPERATIVE BANK LTD.
MUGBERIA ::::: PURBA MEDINIPUR

PROFIT & LOSS A/C FOR THE YEAR ENDED AT 31.03.2016

(Amt. In Rs.)

EXPENDITURE PARTICULARS	AMOUNT	I N C O M E PARTICULARS	AMOUNT
1. Interest Paid & Due	608686813.32	1. Interest & Discount Received & Due	738725042.65
2. Salary, Allowances and Povident Fund	63835315.00	2. Commission & Brokerage	1251020.48
3. Directors & Local Committee Members Fees & Allowances	90920.00	3. Other Receipt	17946076.23
4. Rent, Tax, Insurance & Lighting	10841968.14		
5. Postage, Telegram & Telephone	582785.75		
6. Audit Fee & Charges	92085.00		
7. Depreciation & Repair to Property	5380133.09		
8. Stationery, Printing, Advertisement	1710721.75		
9. Law Charges	196130.00		
10. Other Expenditure	17695055.51		
11. Net Profit (Before Tax)	48810211.80		
TOTAL	757922139.36	TOTAL	757922139.36
Particulars	Amount	Particulars	Amount
Prov. For Income Tax Payment	15082355.00	Net Profit (Before Tax)	48810211.80
Arrear Income Tax	7452370.00		
Net Profit (After Tax)	26275486.8		
TOTAL	48810211.80	TOTAL	48810211.80

BALANCE SHEET AS ON 31.03.2016

(Amt. In Rs.)

CAPITAL & LIABILITIES PARTICULARS	AMOUNT	PROPERTY & ASSETS PARTICULARS	AMOUNT
1. Subscribed & Paidup Share Capital	97132800.00	1. Cash in Hand & Bank	2876114914.85
2. Reserve Fund & Other Reserves	295406352.28	2. Balance with other Bank	440821633.44
3. Deposits	7075772447.48	3. Investments	1196081650.00
4. Borrowings	679256800.00	4. Loans & Advances	3995620644.47
5. Bills & Cheque for Collection (Contra)	2700.00	5. Interest Receivable	213412719.50
6. Overdue Int. Reserves	22215457.00	6. Bills & Cheques for Collection (Contra)	2700.00
7. Interest Payable	547284736.50	7. Land & Building	7677663.50
8. Other Liabilities	122820720.61	8. Furniture & Fixture	14696702.00
9. Profit & Loss A/C Net Profit for this year (After Tax)	26275486.80	9. Other Assets	121738872.91
TOTAL	8866167500.67	TOTAL	8866167500.67

Sd/- S. Deb
Asstt. General Manager
(Accts. & Op.)

Sd/- B. Kar
General Manager

Sd/- S. Mukherjee
S. K. MALLICK & CO.
CHARTERED ACCOUNTANTS
Bikaner Building (1st Floor),
8-B Lal Bazar Street,
KOLKATA – 700 001

Sd/- A. Maity – Chairman
Sd/- P. Kayal – Vice-Chairman
Sd/- S. Bag - Director

DATE : 26.05.2016