

The Sevalia Urban Co. Op. Bank Ltd. -Sevalia
Profit & Loss Statement as on 31-03-2010

31-03-2009		Expenditure	31-03-2010		31-03-2009		Income	31-03-2010	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
11232377.80		Interest On Deposit & Borrowings	12428147.11		9878475.14		Interest Received From Advances	10685748.15	
2562598.00		Salary Allowance & P.F. Etc	3491223.50		10812428.09		Interest Received from Investment	11989691.62	
592404.15		Rent, Taxes Electricity, Insurance etc	734779.00		1332437.48		Commission	1280160.98	
99050.00		Postage & Telephone	115038.00						
76764.00		Audit Fees	64000.00				Other Income		
124502.65		Stationary Printing Advertise	232032.00		190324.13		Service Charge	170006.60	
152916.82		Travelling & Sundry	186120.70		10609.00		Misc Income	7005.00	
392849.46		Depreciation & Repairs to Bank Property	812768.47		260.00		Share Duplicated Fees	1470.00	
21750.00		Advocate Fees	48030.00						
180052.00		Service Tax, Freenze Bene. Tax, Cash trans	142031.00		40817.00		M.G.V.C.L. Bill Collection Income	35250.00	
12106.00		Election Expense	0.00						
					0.00		Non Banking Assets	141818.47	
		Other Provision			183000.00		Profit Selling on Govt. Security	0.00	
405400.00		Investment Fluction Fund	100000.00						
779132.00		Staff Graduaty Fund	0.00						
200000.00		Member Arthik Sahay Fund	200000.00						
419908.11		Celebration Expenses	416953.19						
90000.00		Chairity Fund	90000.00						
500000.00		Sp. Bad Debs Reserve	300000.00						
		Net Profit(Before Tax Prov) 2550027.85							
461582.85		Less I.T Prov. Sec.36(1) 448145.85	448145.85						
2044957.00		Less Income Tax Prov 2001882.00	2001882.00						
2100000.00		Net Profit (After Income Tax Provision)	2500000.00						
22448350.84		Total	24311150.82		22448350.84		Total	24311150.82	