

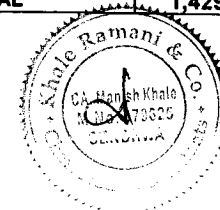
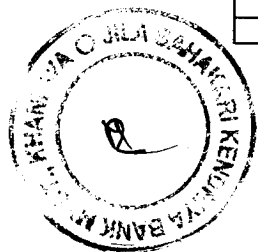
JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA (M.P.)

The Third Scheduled (Section "29") Form "B"
PROFIT & LOSS ACCOUNT FOR THE YEAR 2022- 2023

Schedule- 13, 14 & 15, 16
[AMT. IN Rs.]

pg-1

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No.	EXPENDITURE	AMOUNT AS ON 31.03.2023	AMOUNT AS ON 31.03.2022	Sr. No.	INCOME	AMOUNT AS ON 31.03.2023
		1	Intt. Paid On			1	Interest Recived	
498,248,395.90			1. Intt. On Deposit	528,310,908.87	1,298,609,525.43		i. On loan 3433616.83-472138.00MOC23	1,201,451,161.93
373,261,583.93			2. Intt. On borrowing etc.	398,452,289.00	32,859,033.00		ii On Deposit	66,201,610.00
1,598,247.00			3. Intt. On Investment	1,941,385.00	166,315,142.78		iii On Investment	133,859,805.56
274,032,720.50		2	Salaries, Allownces & P.F.	269,858,610.44	6,828,000.00		iv On Dividend	1,850,794.00
0.00		3	Director & Local Committee Member Fee & All Allowances	0.00	841,572.79	2	Commission Exchange	728,066.80
					4,862,231.75		Commission/Servic Charges from Ins. Comp.3823647.00	5,842,201.88
20,826,118.26		4	Rent, Tax, Insurance, Lighting etc.		410,950.00	3	Locker Rent	413,790.00
	2248114.00		House Rent 92736.00 MOC 23	2349772.00	5,665.00	4	Entry Fees	3,450.00
	12559108.00		Insurance	11913438.00	7,499,903.66	5	Incidental Charges	8,548,768.19
	2101231.88		Lighting Charge	2345855.25	1,131,486.00	6	Excess Prov of DBT NPA Revers	0.00
			Tax paid-		0.00	7	Profit In Sell Of Asetes	0.00
	75717.00		Property Tax	40754.00	0.00	8	Income Tax Refund Received	0.00
	0.00		Income .Tax	0.00	4,623,411.44	9	Service Charge	5,303,793.30
	0.00		Servic Tax 0.00	0.00		10	Other Income	
	3,841,947.38		GST Paid	3,963,933.21	33,000.00	1.	Proce.charges rec on LN	23,000.00
122,007.00		5	Law Charges	104,180.00	398,820.37	2.	Misc income recived	193,526.58
29,511.00		6	Postage Charges	38,423.60	13,515.20	3.	Postage Charges recv	16,209.00
217,109.62		7	Telephone Charges	209,001.19	808,290.00	4.	Recv.fm SMS charges	987,855.00
1,654,099.00		8	Auditors fees Provision	2,126,085.00	40,450.00	5.	Acct. closer charges	1,950.00
1,310,741.44		9	Repair of Property	1,111,420.45	52,200.00	6.	Chq book charges	67,975.00
1,507,845.40		10	Stationery, Printing	1,164,902.65	45,925.00	7.	Misc Charges	50,700.00
241,661.20		11	Advertisement	179,112.00	1,075.00	8.	Stop payment charges	1,400.00
0.00		12	Employee Cader Fund Contribution	0.00	0.00	11	Income Tax Refund Int.Receiv	188,772.00
1,000.00		13	Union Contribution	5,250.00	298,377.00	12	ATM CHARGES	380,629.00
2,039,820.33		15	Contingents Expenses	2,461,289.88	7,109.95	13	POS CHARGES RECEIVED	18,567.09
1,414,895.30		16	Motar Expenses	1,866,611.45	1740914.00	14	RUPAY DEBIT CARD ANNUAL	985566.00
1,699,492.38		17	Computer Maintainance	1,193,625.86	47000.00	15	CHARGES RECEIVED RCD	29458.00
23,966.64		18	Bank Commission Paid	25,148.35	7641.86	16	CHARGES RECEIVED IMPS	7767.68
280,463.00		19	Business Promotion Expenses	293,505.00	0.00	17	INCOME On Investment	2810000.00
1,178,609,677.90			TOTAL	1,229,955,501.20	1,527,481,240.23		TOTAL	1,429,966,817.01



JILA SAHAKARI KENDRIYA BANK MARYADIT, KHANDWA (M.P.)
PROFIT & LOSS ACCOUNT FOR THE YEAR 2022- 2023

[AMT IN RS.]

pg-2

AMOUNT AS ON 31.03.2022	AMOUNT	Sr. No	EXPENDITURE	AMOUNT AS ON 31.03.2023	AMOUNT AS ON 31.03.2022	Sr. No	INCOME	AMOUNT AS ON 31.03.2023
1,178,509,677.90			B.F.	1,229,955,501.20	1,527,481,240.23		B.F.	1,429,966,817.01
0.00		20	Election Expences	0.00	168.50	18	BHARAT BILLS CHARGES RECEIVED	952.12
529,645.00		22	Loos on Investment	424,647.00	0.00	19	RENTAL INCOME RECEIVED	3,000.00
2,500.00		23	Training Exp	2,800.00	0.00	20	EXCESS PROV.OF INCOME TAX	3,770,513.00
7,785,779.00		24	Fees For Comp. SW SERV	8,437,684.62				
99,572.91		25	NPCI CHARGES PAID	281,953.53				
354,744.87		26	ICICI BANK CHARGES PAID	2,117,034.36				
2,619,709.50			Servic charge to pAcs & apex bank MOC 23 2867735.25	2,867,735.25				
321,382.00		27	SMS Alert Exp	509,998.38				
0.00		28	Loos in Sell of Assetes	0.00				
156,269.96			NEFT & RTGS CHARGE PAID	139,059.48				
1,477,283.00		29	Depreciation - PROVISION :-	1,537,860.00				
230,533,000.00		30	A. N.P.A. Principal MOC23 6094301.05- 228357.90	103,801,943.15				
0.00		31	B.N.P.A. Interest	10,057,000.00				
4,331,000.00		32	C. Against standard assets -	909,000.00				
108,712.00		33	D. Amanat Guarantee Fund	0.00				
39,170,000.00		34	E. Provision for Branch Adjustment	3,362,000.00				
21,682,871.00		35	F.Provision for INCOME TAX MOC22	20,000,000.00				
1,487,682,147.14			TOTAL	1,384,404,216.97	0.00		TOTAL	1,433,741,282.13
39,799,261.59		34	Balance of Profit	49,337,065.16	0.00	16	Balance of Loss	0.00
1,527,481,408.73			GRAND TOTAL	1,433,741,282.13	1,527,481,408.73		TOTAL	1,433,741,282.13

S.P. PANWAR
CHIEF ACCOUNTANT
JILA SAHAKARI KENDRIYA BANK MYDT.KHANDA (M.P.)

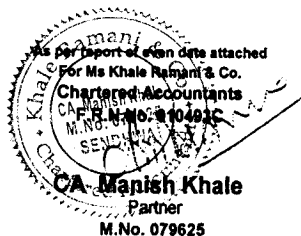
A.K.HARSOLA
CHIEF EXECUTIVE OFFICER
JILA SAHAKARI KENDRIYA BANK MYDT.KHANDA (M.P.)

B.L.MAKWANA
ADMINISTRATOR
JILA SAHAKARI KENDRIYA BANK MYDT.KHANDA (M.P.)
& JOINT RAGISTRAR COOP
INDORE DIVISION INDORE [MP]



DATE-
PLACE- KHANDWA

22 JUN 2023



102