

ANNEXURE -II

Palus Sahakari Bank Ltd. Palus

Profit & Loss A /C

Cr.

Dr.

	2005-06	2006-07	2007-08	Income	2005-06	2006-07	2007-08
Expenditure				Interest Received	154725798	121030851	120938613
Interest Paid	120317362	83028004	80866578	Commission & Bill of Exchanges	251123	335732	455366
Salary Allowances	17130806	16803231	20171219	Other Income	1375768	725150	106272
Directors allowances	281352	282321	293882	Income from other Sources	7908	-	-
Electricity Exp.	1137721	1205830	1262866				
Law Exp.	193004	275301	40860				
Audit Fees	452031	489765	490507				
Postages & Telegram	278574	-	-				
Depreciation	1597790	1622959	1401490				
Stationary & Advt. Exp.	120280	238265	23114				
Other Expenses	3989170	3172756	3477280				
Provision	5781600	10514000	8369191				
Net Profit transfer to B/S	5080905	4459300	5103264				
Total	156360597	1202091734	121500252	Total	156360597	1202091734	121500252

Palus Sahakari Bank Ltd. Palus

Profit & Loss A / C

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Dr.

Expenditure	2008-09	2009-10	2010-11	Income	2008-09	2009-10	2010-11
Interest Paid	92628103	97836943	107904884	Interest Received	140845467	155116878	178959140
Salary Allowances	23871143	29220743	33678896	Commission & Bill of Exchanges	557964	438174	636065
Directors allowances	282053	277619	248498	Other Income	1941324	5019807	10287333
Electricity Exp.	1363732	1608774	1832360	Income from other Sources	-	-	-
Law Exp.	49921	628606	288082				
Audit Fees	491854	505708	558923				
Postages & Telegram	27959	189274	-				
Depreciation	1396865	1496080	4558974				
Stationary & Advt. Exp.	43839	143407	244649				
Other Expenses	3839657	4819781	6220327				
Provision	13124403	13787172	26301409				
Net Profit transfer to B/S	6225224	10060752	9065535				
Total	143344756	160574860	189882538	Total	143344756	160574860	189882538

Palus Sahakari Bank Ltd. Palus

Profit & Loss A /C

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Cr.

Expenditure	2011-12	Income	2011-12
Interest Paid	121992287	Interest Received	209078511
Salary Allowances	37688231	Commission & Bill of Exchanges	840844
Directors allowances	256000	Other Income	13692033
Electricity Exp.	1940431	Income from other Sources	-
Law Exp.	-		
Audit Fees	602285		
Postages & Telegram	224701		
Depreciation	5009630		
Stationary & Advertisement Exp.	273770		
Other Expenses	6711445		
Provision	36442330		
Net Profit transfer to B/S	12470277		
Total	223611390	Total	223611390