

**ANNEXURE - IV**

**Shri. Satyavijay Sahakari Bank Ltd. Kundal**

**Profit & Loss A / C**

**Cr.**

**Dr.**

	2005-06	2006-07	2007-08		2005-06	2006-07	2007-08
<b>Expenditure</b>				<b>Income</b>			
Interest Paid	88398827	67770128	70710631	Interest Received	113182227	89959818	91613927
Salary Allowances	5801280	5470697	5445426	Commission & Bill of Exchanges	974704	1305366	1241032
Bank Contribution	609771	613237	625553	Other Income	2279905	1905267	628941
Director Allowances	102500	97125	85500				
Office rent	603834	707433	682376				
Postages & Telegram	188916	210694	194278				
Audit Fees	335552	400714	475656				
Depreciation	1758267	1445393	1133555				
Stationary & Advt. Exp.	181856	61080	111195				
Other Expenses	17518792	14981218	11539055				
Net Profit transfer to B/S	937240	1412730	2480674				
<b>Total</b>	<b>116436836</b>	<b>93170452</b>	<b>93483901</b>	<b>Total</b>	<b>116436836</b>	<b>93170452</b>	<b>93483901</b>

**Shri. Satyavijay Sahakari Bank Ltd. Kundal**

**Profit & Loss A / C**

**Cr.**

**Dr.**

	2008-09	2009-10	2010-11	Income	2008-09	2009-10	2010-11
<b>Expenditure</b>				<b>Interest Received</b>			
Interest Paid	61913055	81628254	67656160	Interest Received	98129709	108496635	102744074
Salary Allowances	7282406	8898129	16220496	Commission & Bill of Exchanges	1231622	1167812	994019
Bank Contribution	828543	1191888	1203757	Other Income	1056826	9250567	13527761
Director Allowances	65550	89132	104941				
Office rent	741939	761066	856800				
Postages & Telegram	173073	26824	174386				
Audit Fees	416482	328925	447360				
Depreciation	985987	1057571	1274130				
Stationary & Advt. Exp.	199694	177367	388557				
Other Expenses	15779352	19459369	23411236				
Net Profit transfer to B/S	4832075	5296489	5519030				
<b>Total</b>	<b>100418158</b>	<b>118915016</b>	<b>117265855</b>	<b>Total</b>	<b>100418158</b>	<b>118915016</b>	<b>117265855</b>

**Shri. Satyavijay Sahakari Bank Ltd. Kundal**  
**Profit & Loss A /C**

<b>Dr.</b>	<b>2011-12</b>	<b>2011-12</b>	<b>Cr.</b>
<b>Expenditure</b>			<b>Income</b>
Interest Paid	79892116		Interest Received
Salary Allowances	16748300		113282612
Bank Contribution	1338028		Commission & Bill of Exchanges
Director Allowances	94875		739734
Office rent	1138954		Other Income
Postages & Telegram	77863		9901218
Audit Fees	476078		
Depreciation	3800512		
Stationary & Advt. Exp.	178351		
Other Expenses	16524894		
Net Profit transfer to B/S	3653591		
<b>Total</b>	<b>123923565</b>		<b>Total</b>
			<b>123923565</b>