

Bhartiya Sindhu Co-op.Credit Society Ltd.,Akola (Regd.No.132)
PROFIT & LOSS A/C FOR THE YEAR ENDED 31 MARCH 2022

F.Y.2021-22

Amount 2020-21	EXPENDITURE	AMOUNT	AMOUNT 2021-22	Amount 2020-21	INCOME	AMOUNT	AMOUNT 2021-22
74095219.51	INT PAID A/C		77694252.13	110472681.52	INT. RECEIVED		125853355.68
72045044.50	ON DEPO. A/C	74347805.00		88921199.00	FROM LOAN A/C	105471213.50	
2050175.01	ON BANK /AC	3346447.13		21551482.52	FROM BANK DEPO. A/C	20382142.18	
11908440.16	COMM. PAID	15170987.58	15170987.58	358159.40	COMM. RECEIVED	431590.92	431590.92
23613511.85	OFFICE EXPENDITURE		24055939.47	4046341.83	OTHER INCOME	5965833.89	5965833.89
171429.00	ANNUAL MEETING EXP.	149545.00					
81632.00	MEETING & FUNCTION A/C	118146.00					
14932450.00	SALARY A/C	14490305.00					
116250.00	WAGES A/C	110365.00					
417385.00	HONOURARIUM A/C	745987.00					
1654493.00	E.P.F A/C	1573155.00					
320580.00	E.S.I.C EXP. A/C	303702.00					
588950.00	CITY ALLOWANCE EXP	611700.00					
415226.00	LEAVE INCASHMENT EXP.	500000.00					
74100.00	TRAVELLING A/C	103540.00					
413448.00	OFFICE RENT A/C	417756.00					
104934.00	COMP. MAINTANANCE A/C	155207.00					
374663.27	PRINTING & STATIONERY A/C	630316.19					
232444.00	TELEPHONE BILL A/C	255777.00					
384579.00	ELECTRIC BILL A/C	350910.00					
58380.00	POST, TELEGRAPH & ZEROX	113168.00					
224023.00	TEA & SNACKS A/C	298661.00					
23200.00	RIKSHAW BHADA A/C	30245.00					
246340.00	INSURANCE A/C	221373.00					
271130.00	LEGAL FEE A/C	204280.00					
45441.00	ADVERTISMENT A/C	10113.00					
1062755.00	GST A/C	854386.00					
111418.00	MUNCIPAL TAX A/C	111359.00					
276349.58	OTHER EXP. A/C	234525.28					
0.00	VISIT EXP	0.00					
15453.00	MACHINERY & INSTRU MAIT.A/	40945.00					
137539.00	BUILD. & INST. MAINTANANCE	537768.00					
8035.00	CO-OP.TRAINING EXP.	13639.00					
850885.00	C.B.S.MAINTANANCE A/C	869066.00					

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4742350.00	PROVISIONS A/C		10097759.00				
1001428.00	DEPRECIATION A/C	1102409.00					
611633.00	AUDIT FEE PROVISION A/C	678000.00					
1202289.00	EMP. BONUS & SANU.PROV.	1255350.00					
1927000.00	N.P.A.PROVISION FUND A/C	6862000.00					
0.00	ELECTION FUND	200000.00					
517661.23	PROFIT & LOSS A/C	5231842.31	5231842.31				
114877182.75	TOTAL		132250780.49	114877182.75	TOTAL		132250780.49

0.00

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0.00

G.G.MOREY
CHIEF ACCOUNTANT

V.S.PANDEY
MANAGER (H.O)

M.T.MAKHIJA
MANAGER (ADMN.)

A.S.TAKORE
GEN.MANAGER

V.P.MANWA
SECRETORY

H.P.LALWANI
VICE-PRESIDENT

A.S. DARYANI
PRESIDENT

Bhartiya Sindhu Co-op.Credit Society Ltd.,Akola (Regd.No.132)

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As per our report of even date

A.A.Sharma And Company
Chartered Accountants ,Akola

Membership No.175878

Co.op.Society Audit Empanelment No.1013967 (B1)

Statutory Auditor

G.G.MOREY
CHIEF ACCOUNTANT

V.S.PANDEY
MANAGER (H.O)

M.T.MAKHIJA
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