

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

2011-12		EXPENDITURE	2012-13	
Rs.	P.		Rs.	P.
37,002,213.01		To interest on Deposits, Borrowings etc	37,169,692.00	
49,094,645.00		To Salaries, Allowances, Provident Fund, Bonus & Gratuity etc.	50,602,545.00	
17,100.00		To Director's & Local Committee Meeting Expenses A/c	16,042.50	
3,719,573.14		To Rent, Taxes, Insurances Lightning etc.	4,482,867.87	
1,030,644.00		To Law & Professional Charges	1,106,555.00	
554,243.43		To Postage, Telegram & Telephone Charges	610,109.94	
1,613,379.50		To Repairs & Maintenance	933,261.74	
3,935,824.00		To Depreciation on Assets	3,893,004.98	
267,217.00		To Auditor's Fees	325,000.00	
1,033,807.95		To Stationery, Printing & Advertisements	1,072,513.03	
3,406,599.78		To Other Expenditure	4,167,727.11	
30,000.00		To Contribution to Education Fund	30,000.00	
1,660,000.00		To Transferred to Reserve for Bad & Doubtful Debts	1,500,000.00	
128,723.00		To Income Tax 31-03-2009 & 31-03-2011	- - - - -	
21,670,889.07		To Net Profit Transferred to Appropriation A/c	19,547,809.48	
125,164,858.88		TOTAL	125,457,128.65	

Profit & Loss Appropriation Account

2011-12		EXPENDITURE	2012-13	
Rs.	P.		Rs.	P.
6,374,052.00		To Prov Income Tax	5,763,090.00	
15,296,837.07		To Net Profit carried to Balance Sheet	13,784,719.48	
21,670,889.07		TOTAL	19,547,809.48	

As per our report of even date attached

For U. G. DEVI & COMPANY
Chartered Accountants
M. No. : 38973

(V. U. Devi)
Partner
FRN : 102427W

Place : Mumbai
Date : 19th July, 2013

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

2011-12		INCOME	2012-13	
Rs.	P.		Rs.	P.
121,698,340.00		By Interest and Discount	121,573,750.88	
2,440,058.88		By Commission, Exchange & Brokerage	2,229,490.77	
1,026,460.00		By Other Receipts	1,653,887.00	
125,164,858.88		TOTAL	125,457,128.65	

Profit & Loss Appropriation Account

2011-12		INCOME	2012-13	
Rs.	P.		Rs.	P.
21,670,889.07		By Net Profit Transferred from Profit & loss A/c	19,547,809.48	
21,670,889.07		TOTAL	19,547,809.48	

For EXCELLENT CO-OP. BANK LTD. MUMBAI

SADIQ HAWA
Chairman

GHANSHAM SHEVAKRAMANI
Director

Date : 27.04.2013
Place : Mumbai