

MANN DESHI MAHILA SAHAKARI BANK LTD., MHASWAD.
CORE-'N' TYPE PROFIT AND LOSS Date1 31-Mar-2017 Date 2 31-Mar-2018



N FORM EXPENSES		EXPENCES		N FORM INCOME		INCOME	
31-Mar-17	31-MAR-17	31-Mar-18	31-Mar-18	31-MAR-17	31-MAR-17	31-Mar-18	31-Mar-18
67973865.56		>>>INTEREST PAID ON DEPOSIT>>>	65615097.00	65615097.00	107168962.17	>>>INTEREST>>>	119428751.71
	67973403.56	509 INTEREST PAID ON DEPOSIT	65615097.00			408 INTEREST RECEIVED ON LOAN	101966138.26
	462.00	Interest Paid On Bank O/D	0.00		86441026.28	422 INTEREST RECEIVED ON GOV. SECURITIE	15054710.45
18881114.20		>>>SALARY EXPENSES>>>	21404288.12		4597929.00	421 INTEREST RECEIVED ON INVESTMENT	2407903.00
	15946794.00	516 STAFF SALARY	15589271.50				
	0.00	632 LEAVE SALARY EXPENSES	266818.00	423155.00		>>>COMMISSION>>>	604420.25
	312517.00	575 PROVIDEND FUND BANK CONTRIBUTION EX	1344626.80		423155.00	404 COMMISSION	604420.25
	38376.00	576 PROVIDEND FUND ADMINSTRATIVE EXPEN	119769.00	541063.67		>>>BY OTHER INCOME>>>	
	32201.00	562 CONVEYANCE ALLOWANCE	166761.56		33712.00	406 LOCKER RENT	50667.08
	1325000.00	STAFF GRATUITY EXPENCES	2107000.00		650	Dividend Received	600.00
	1000000.00	560 Bonus (Staff)	1558000.00		48551.00	401 OTHER INCOME	1544630.56
	166421.20	565 EMPLOYEES INSURANCE PREMIUM	203943.34		177509.00	402 SERVICE CHARGES(INC)	1823865.76
	59805.00	514 TRAINING EXPENSES	48097.92		0.00	405 FORM FEE (INCOME)	105494.49
101802.00		>>>DIRECTOR MEETING ALLOWANCES>>>	98219.73		324.67	413 CHEQUE BOOK CHARGES	116388.70
	101802.00	518 DIRECTOR MEETING ALLOWANCES	88923.73		0.00	425 RECOVERY CHARGES INCOME	0.00
		517 DIRECTOR TRAVELLING EXPENSES	9296.00		0.00	417 CHEQUE RETURN CHARGES	4108.89
2118892.06		>>>TAXES RENT LIGHTING >>>	2873753.52		0.00	403 STATIONEORY (INCOME)	253282.63
	1528800.00	515 OFFICE RENT	2099958.20		0.00	426 NPCI CHARGES	33176.82
	20564.00	525 OFFICE GHAR PATTI EXPENSES	67855.00		177317.00	578 PAN CARD PROCESSING FEE	159340.92
	19012.06	519 ELECTRIC EXPENSES	142637.32		103000.00	416 ANNUAL ATM CHARGES	100.00
	46775.00	Vehicle Tax	22500.00		0.00	427 INCOME FROM MUTUAL FUND	2260795.97
	503741.00	523 ELECTRICITY BILL EXPENSES	540803.00			>>>INCOME FROM GOVT.SECURITY BOND>>>	928100.00
1074561.00	1074561.00	>>> 522 INSURANCE >>>	1116186.49	1116186.49	6972969.00	412 INCOME FROM GOVT.SECURITY BOND	928100.00
250000.00	250000.00	TO LEGAL EXPENSES	320000.00	320000.00	6972969.00	>>> Fees >>>	0.00
567197.00		>>>POSTAGE TELEPHONE EXP>>>	564240.31	564240.31	748830.00	Membership Fees	0.00
	14433.00	511 POSTAGE EXP	34141.00				
	552164.00	506 TELEPHONE EXP	527799.31				
	600.00	571 FRANKING CHARGES	2300.00				
940208.00		>>>ADUIT FEE >>>	775831.00				
	940208.00	528 AUDIT FEE EXPENSES	721885.00				
		567 AUDIT EXPENSES	53946.00				
3410815.13		>>>REPAINTS AND DEPRECIATION>>>	6685619.97				
	2261060.00	540 Depreciation	3484006.00				
	0.00	531 DEAD STOCK REPAIRING EXP	155387.88				
	0.00	524 COMPUTER REPAIRING EXPENSES	76671.21				
	217956.81	555 HARDWARE AND SOFTWARE MAINTENANC	285106.41				
	0.00	550 DECORATED EXPENSES	18400.00				
	931798.32	534 Software Expenses	2666048.47				
153583.00		>>>PRINT.STATRY.ADVERT.>>>	554012.38				

		504 STATIONARY EXP	495017.08				
	153583.00	566 COMPUTER STATIONARY EXPENSES	58369.30				
		539 CHEQUE BOOK CHARGES	626.00				
72040.00	72040.00	11. ADVERTISEMENT & PUBLICITY	161262.50	161262.50			
130300.00		12. Annual Meeting Expenses		256254.00			
	37125.00	Annual Report Printing	51400.00				
	93175.00	Annual Meeting Expenses	204854.00				
9256947.93		>>>OTHER EXPENSES>>>		11724740.54			
	8126789.55	505 PIGMI COMMISSION	8919312.00				
	259172.00	492 CONSULTANCY CHARGES	223192.03				
	303863.00	510 TRAVELLING EXP	1477103.47				
	105398.38	503 SERVICE CHARGES(EXP)	178300.99				
	67831.00	563 HOSPITALITY EXPENSES	99332.57				
	4048.00	564 FESTIVAL EXPENSES	125356.89				
	40266.00	Election expenses	0.00				
	42862.00	508 MISC. EXPENSES	391234.84				
	57020.00	512 VARGANI EXPENSES	75855.00				
	1150.00	LOCKER RENT	1797.00				
	0.00	425 RECOVERY CHARGES INCOME	30345.81				
	66322.00	582 ATM NPCI DAILY CHARGES	135337.94				
	0.00	533 BANK PRILIMINARY	4805.00				
	534.00	TDS EXPENCES	456.00				
	117603.00	SERVICE TAX EXPENCES	0.00				
	64089.00	To Premium On Gov. Security	62311.00				
2860000.00		11.TO PROVISIONS		4223325.00			
	1800000.00	To Bad And Doubtfull Provison	3946325.00				
	1060000.00	To Standard Assets Provision	277000.00				
2412460.00	2412460.00	12. TO FOR INCOME TAX	4272875.00	4272875.00			
5651193.96	5651193.96	>>>NET FROFIT>>>	6668018.22	6668018.22			
115854979.84			127313723.78	127313723.78	115854979.84		127313723.78 127313723.78

OKulk
Chief Executive Officer
Mann Deshi Mahila Sahakari Bank Ltd., Mhaswad.



FOR KGB & J ASSOCIATES
CHARTERED ACCOUNTANTS

Santosh Tase
PARTNER

SANTOSH TASE
MEMB No. 108925

FIRM REG. No. 114849W.