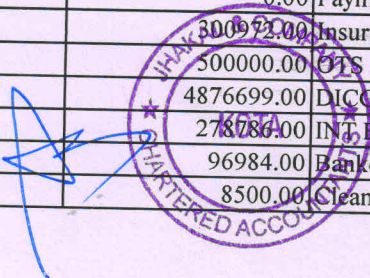


JHALAWAR KENDRIYA SAHKARI BANK LTD., JHALRAPATAN

COMPARATIVELY PROFIT & LOSS FOR THE YEAR AS ON 31.03.2022

EXPENDITURE 31.03.2021	EXPENDITURE	EXPENDITURE 31.03.2022	
	1. TO INTEREST		
	On Deposit	204446205.90	
352414705.53	128549887.94 On Borrowing RSCB	118765384.64	323211590.54
	2. To Commission Paid		
0.00	0.00 Commision and Exchange	0.00	0.00
	3. TO ESTABLISHMENT		
	59361174.95 Salary & allowance	54014392.17	
	635795.00 TA & DA to Staff	700202.50	
	4520650.00 Contribution to PF	4420115.00	
	896300.00 Exgratia	1076300.00	
	172497.57 Medical Reimbursement	344707.00	
65680527.52	94110.00 Sitting fee Director	95742.00	60651458.67
	4. TO CONTINGENT CHARGES		
	1137013.00 Rent & Taxes	1130741.00	
	787857.72 Convenyance Charges	639260.84	
	451778.95 Postage & Courier Ex	401437.26	
	1913738.00 Water & Light	1624593.00	
	629244.00 Entertainment	597317.00	
	45693.50 Periodicals & Journals	41026.00	
	745437.35 Repair & Maintenance Furniture	732158.74	
	5247338.35 Repair - Computer S/W	7554003.09	
	47095.60 Repair - Computer H/W	57973.00	
	495396.00 Printing & Stationery	502056.47	
	1547082.38 Depreciation on Furniture & Fixture	1388656.71	
	36435.00 Depreciation on Car & Jeep	30970.00	
	1196058.00 Depreciation on Building	1082269.00	
	3015803.64 Depreciation on Computer & Equipments	2141940.29	
	293454.30 Misc. Expenses	296028.61	
	649424.00 Publicity & Exhibited Ex	16000.00	
	9534.00 Repair & Maintenance Premises	37453.50	
	497500.00 Audit Fees & Charges	491456.00	
	1340455.00 PACS Development Fund	1961915.50	
	311200.00 Legal & Valuation Consultancy	165800.00	
	950054.55 GST Paid	1339289.01	
	130201.80 Fuel and Rent for Generator	148294.49	
	22644594.48 Income Tax Paid	18446132.52	
	0.00 Staff Welfare Expenses	81106.00	
	470.00 Maintenance Exp. For bank Vehicles	128214.25	
	285692.32 Petrol Diesel Charges For Bank	381960.00	
	6400.00 Clearing House Charge	0.00	
	1144071.18 Service Charges	14310.92	
	0.00 Rent Paid for Vehicle	159786.00	
	0.00 Training, Seminar & Conference	13440.00	
	0.00 ATM Operation Expenses	1404364.94	
	0.00 Payment to CIBIL	31919.90	
	300972.00 Insurance Premium	267226.00	
	500000.00 OTS	0.00	
	4876699.00 DICGC Premium	4504379.00	
	278786.00 INT. Excess/Less	1455905.28	
	96984.00 Banker's Blanket Policy	96984.00	
	8500.00 Cleanliness UPKEEPIN	34796.00	



	0.00	Requirement of Staff	12000.00	
	1700000.00	Provision - Gratuity	1700000.00	
	1625000.00	Provision - Net Profit	1050000.00	
	0.00	Provision - OD Intt. Reserve	4500000.00	
	4000000.00	Provision - NPA	6500000.00	
	5000000.00	Provision - Imbalance	3000000.00	
	2899000.00	Provision - Leave Encashment	2880000.00	
	6000000.00	Provision - Bad & Doubtful	5000000.00	
	5000000.00	Provision - Standard Assets	5000000.00	
	-11.60	Round off	-12.31	
	0.00	Interest Paid to Branches	46477626.81	
77844952.52	0.00	Interest Paid to HO	86833425.51	212354204.33
10494608.18	10494608.18	5. Net Profit	10804276.68	10804276.68
506434793.75		TOTAL		607021530.22

Rohit

(ROHIT DUBEY)
Manager(A&F)

Ram Niwas Meena

(RAM NIWAS MEENA)
Chief Manager

Gulab Chand Meena

(GULAB CHAND MEENA)
Managing Director

Dr. Bharti Dixit

(Dr. BHARTI DIXIT)
Administrator

Place: Kota

Date: 18/8/22



JHALAWAR KENDRIYA SAHKARI BANK LTD., JHALRAPATAN

COMPARATIVELY PROFIT & LOSS FOR THE YEAR AS ON 31.03.2022

INCOME 31.03.2021			INCOME 31.03.2022	
		1. BY INTEREST		
	248506645.38	On loans & Advances	284070160.03	
	45189440.00	On Deposits with Apex Banks	27355222.00	
	63325281.00	On Govrnment Securities	65940281.33	
	0.00	Intt. Received On Statutory Reserve Fund	1561321.00	
	71836000.00	Sub. State govt. GOR	53924232.00	
	69200000.00	Intt. Received From DEBT Waivers	29462740.00	
	1307278.00	Intt. Received On Fixed Deposit	0.00	
	3148119.00	Intt. Received On Call	787381.00	
502512763.38	0.00	Intt. Received Leave Encashment	0.00	463101337.36
829888.48	829888.48	2. By Commission & Exchange	3095831.91	3095831.91
		3. By Other Income		
	382204.97	Misc. Income	329378.42	
	0.00	Dividend Received	4000620.00	
	403410.00	Locker Rent	369698.50	
	0.00	Income on Salable Stationary	1190.00	
	22500.00	Processing Fee	1000.00	
	726950.00	Quarterly Avg. Min Balance	624150.00	
	0.00	NPCI Charges	22793.43	
	1191211.00	Incidental Charges	1439106.00	
	3200.00	Standing Inst. Charges	1700.00	
	26368.80	Service Charges	0.00	
	250.00	Stop Payment	350.00	
	61506.00	A/c Operational Charges	203595.00	
	274541.12	Fee/Charges on ATM	519727.28	
	0.00	Interest Received From Branches	86833425.51	
3092141.89	0.00	Interest Received From HO	46477626.81	140824360.95
		4. By Loss		
506434793.75		TOTAL		607021530.22

Rohit
(ROHIT DUBEY)
Manager(A&F)

Ram Niwas
(RAM NIWAS MEENA)
Chief Manager

Gulab Chand
(GULAB CHAND MEENA)
Managing Director

Bharti
(Dr. BHARTI DIXIT)
Administrator

