

OM BHOO VIKAS CREDIT CO-OPERATIVE SOCIETY LIMITED : DURG

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014

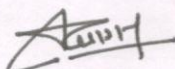
PARTICULARS	Rs. 2013-14	PARTICULARS	Rs. 2013-14
To, Interest on Fixed Deposits	214525.00	By, Membership & Application Fees	36097.00
To, Interest on Recurring Deposits	76368.00	By, Interest From Loan to Members	97535.00
To, Salary	364596.00	By, Interest on FDR	130095.00
To, Advertisement	33750.00	By, Stationery Sale	2654.00
To, Audit Fees	16854.00		
To, Bank Charges	6632.00	By, Net Loss transferred to Reserves & Surplus	790755.00
To, Computer Maintainance	3000.00		
To, Depreciation	57306.00		
To, Electricity Expenses	9189.00		
To, Legal Expenses	47971.00		
To, Meeting Expenses	24026.00		
To, Office Expenses	12745.00		
To, Office Rent	43500.00		
To, Postage Expenses	1111.00		
To, Printing & Stationery Exp.	85226.00		
To, Telephone Expenses	12791.00		
To, Travelling & Conveyance	47546.00		
TOTAL :	1057136.00	TOTAL :	1057136.00

AS PER OUR SEPARATE REPORT ON EVEN DATE

For, Om Bhoo Vikas Credit Co-operative Society Limited



President



Treasurer

Place : Durg

Date : 10.07.2014

For, Harsh Jain & Associates
Chartered Accountants

Harsh Jain
(Partner)

M. No. 076736

