

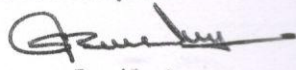
Expenditure	Rs.	Income	Rs
1) Interest : a) Paid. Rs. b) Payable Rs.	Rs.29,246.00 Rs.5,75,155.57	(1)Interest Received : (a) On loans and advances (b) On investments	Rs.11,43,091.00 Rs. 4,45,263.49
2)Bank Charges	Rs.5712.00	(2)Dividend received on shares Commission	
3)Salaries and Allowances ...of Staff	Rs.14,49,869.00	Miscellaneous income : (a) Share Transfer fees (b) Rent (c) Rebate in interest (d) Sale of forms (e) Other ifems	Rs.1,75,755.20
4) Contribution to Staff ProvidentFund	NIL		
5)Salary and Allowances of ...Managing Director	NIL	(5)Land Income and Expenditureaccounts	
6)Attendance fees and travellingexpenses of Directors andCommittee Members	NIL	17)Net Loss carried to Balance Sheet	Rs.10,26,019.88
7)Travelling expenses of staff...	NIL		
8)Rent, rates and taxes	Rs.1,17,205.00		
9)Postage, Telegram andTelephone charges	Rs.49,371.00		
10)Printing and Stationery	Rs.56,306.00		
11)Audit fees(Contingencies) Generalexpenses	Rs.19,950.00		
12)Bads Debts written off or ...	NIL		
13)provision made for bad debts	NIL		
14)Depreciation on fixed assets...	Rs.68,265.00		
15)Land Income and Expenditureaccount	NIL		
16)Other items	Rs.4,19,050.00		

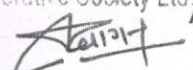
In the case of marketing societies, consumers' societies and similar other societies which have undertaken trading, the Profit and Loss Account shall be divided into two parts showing separately the trading account and the Profit and Loss Account. In case of producers' societies, processing societies/ forest labourer's societies and other societies which have undertaken production activities, the manufacturing account shall also be prepared in addition. -

5/10/2015

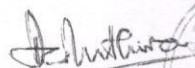
Raipur

Om Bhoo Vikas Credit Co -Operative Society Ltd. Om Bhoo Vikas Credit Co -Operative Society Ltd.


President


Vice-President

For ADB & Company
Chartered Accountants,


Anil Kumar Pritwani
(Partner)

Mem. No: 075862

