

FORM 'N' - Profit and Loss Account

Expenditure	Rs.	Income	Rs.
1) Interest : a) Paid. b) Payable	Rs.4,05,229.84	(1)Interest Received : (a) On loans and advances (b) On investments (c) Bank	Rs.10,60,700.00 Rs. 7,29,615.18 Rs. 52,135.07
2)Bank Charges	Rs.8,768.50	(2)Dividend received on shares Commission	
3)Salaries and Allowances ...of Staff	Rs.10,93,093.00	Miscellaneous income : (a) Share Transfer fees (b) Rent (c) Rebate in interest (d) Sale of forms (e) Other items	Rs.60,000.00 Rs.1,94,224.78
4)Contribution to Staff Provident Fund	NIL		
5)Salary and Allowances of ...Managing Director	NIL	(5)Land Income and Expenditure accounts	
6)Attendance fees and travelling expenses of Directors and Committee Members	NIL	17)Net Loss carried to Balance Sheet	Rs.38,333.31
7)Travelling expenses of staff...	NIL		
8)Rent, rates and taxes	Rs.53,100.00		
9)Postage, Telegram and Telephone charges	Rs.67,095.00		
10)Printing and Stationery	Rs.22,711.00		
11)Audit fees & General expenses	Rs.20,125.00		
12)Bad Debts written off or ...	NIL		
13)provision made for bad debts	NIL		
14)Depreciation on fixed assets...	Rs. 1,00,097.00		
15)Land Income and Expenditure account	NIL		
16)Other items	Rs.3,64,789.00		

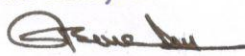
Note: In the case of marketing societies, consumers' societies and similar other societies which have undertaken trading activities, the Profit and Loss Account shall be divided into two parts showing separately the trading account and the Profit and Loss Account. In case of producers' societies, processing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


Date: 31/08/2016

Place: Raipur

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