

FORM 'N' - Profit and Loss Account

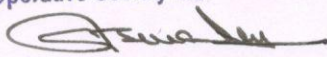
Expenditure	Rs.	Income	Rs.
(1) Interest :	Rs.5,52,082.00	(1)Interest Received : (a) On loans and advances (b) On investments(FDR) © From bank (d) Income tax refund	Rs.3,06,563.00 Rs. 10,46,327.19 Rs.45,528.51 Rs. 969.67
(2)Bank Charges	Rs.16,882.50	(2)Dividend received on shares Commission	
(3)Salaries and Allowances ...of Staff	Rs.5,00,566.00	(3)Miscellaneous income : (a) Share Transfer fees (b) Rent (c) Rebate in interest (d) Sale of forms (e) Other items	Rs. 60,000.00 Rs.2,57,264.00
(4) Contribution to Staff ProvidentFund	NIL		
(5)Salary and Allowances of ...Managing Director	NIL	(4)Land Income and Expenditure accounts	
(6)Attendance fees and travelling expenses of Directors and Committee Members	NIL	(5)Net Loss carried to Balance Sheet	Rs. 1,12,371.47
(7)Travelling expenses of staff...	Rs. 16,920.00		
(8)Rent, rates and taxes	Rs.35,500.00		
(9)Postage, Telegram and Telephone charges	Rs. 29,558.00		
(10)Printing and Stationery	Rs.11,170.00		
(11)Audit fees(Contingencies) General expenses	Rs.17,500.00		
(12)Bads Debts written off or ...	NIL		
(13)Discount Expenses	Rs.2,66,355.00		
(14)Depreciation on fixed assets...	Rs. 86,487.00		
(15)Land Income and Expenditure account	NIL		
(16)Office Expenses	Rs. 1,53,348.00		
(17)Other items	Rs.1,42,655.34		

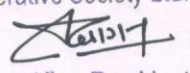
Note: In the case of marketing societies, consumers' societies and similar other societies which have undertaken trading activities, the Profit and Loss Account shall be divided into two parts showing separately the trading account and the Profit and Loss Account. In case of producers' societies, processing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

Date: 01/09/2017

Place: 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