

THE BARODA CITY CO-OPERATIVE BANK LTD.,
SANSTHA VASAHAAT, RAOPURA, BARODA
Profit & Loss Account for the year ending on 31st March, 2017

(Figure in Rs.)

31.03.2016	EXPENDITURE	31.03.2017	31.03.2017	31.03.2016	INCOME	31.03.2017	31.03.2017
133,097,631.86	1. Interest on deposits, borrowings etc.		140,878,812.15	210,422,791.27	1. Interest and discount		240,431,952.55
54,100,957.00	2. Salaries and allowances and provident fund		54,662,037.00	285,178.89	2. Commission, exchange and brokerage		468,023.99
47,200.00	3. Directors and local committee members' Fees and allowances		42,000.00	0.00	3. Subsidies and donations		0.00
4,145,499.69	4. Rent, taxes, Insurance, Electricity, etc.		4,746,135.53	0.00	4. Income from non-banking assets and profits from sale of or dealing with such assets		0.00
619,868.00	5. Legal Charges		382,240.00	2,794,102.04	5. Other Income		9,604,101.99
468,398.26	6. Postage, Telegrams and Telephone charges		429,403.00				
133,000.00	7. Audit Fees		166,175.00				
2,697,857.05	8. Depreciation on & repairs to property		8,493,535.24	0.00	7. Loss (if any)		
440,677.75	9. Stationery, Printing and Advertisement etc.,		474,630.66				
0.00	10. Loss from sale of or dealing with non banking assets		0.00				
3,106,547.63	11. Other Expenditure :		5,925,910.21				
9,102,743.00	12. Provision :		24,672,630.73				
5,541,691.96	13. Profit		9,630,569.01				
213,502,072.20	TOTAL		250,504,078.53	213,502,072.20	TOTAL		250,504,078.53

THE BARODA CITY CO-OPERATIVE BANK LTD.,
SANSTHA VASAHAAT, RAOPURA, BARODA
BALANCE SHEET AS ON 31.03.2017

(Figure in Rs.)

31.03.2016	LIABILITIES	31.03.2017	31.03.2017	31.03.2016	ASSETS	31.03.2017	31.03.2017
	1. Capital :		70,000,000.00	28,555,592.32	1. Cash :		36,980,228.07
50,000,000.00	(i) Authorized Capital 70,00,000 Shares of Rs. 10/-each				Cash in hand with Reserve Bank, State Bank of India, State Co. operative bank and Central Co. operative Bank.		
40,324,800.00	4138836 Shares of Rs.10each (ii) Subscribed Capital 4138836 Shares of Rs. 10/-each		41,388,360.00	289,499,508.34	2. Balance with other Banks :		317,113,850.14
	Of (iii) above, held by				(i) Current Deposits	138,302,189.14	
	(a) Individuals				(ii) Savings Bank Deposits	0.00	
				168,769,809.72	(iii) Fixed Deposits	178,811,661.00	
399,234,534.59	2. Reserve Fund and other reserves :		407,317,779.51	839,122,348.63	3. Money at call and short notice :		144,121,620.72
0.00	3. Principal/Subsidiary State Partnership Fund Account :		0.00		4. Investments :		1,000,294,726.06
1,957,338,771.26	4. Deposits		2,248,582,072.07		(i) In Central and State Government securities (at book value)	1,000,264,176.06	
0.00	5. Borrowings :		0.00		Face Value Rs.100,87,27,215.00 Market Value Rs.102,55,37,020.04		
235,303.00	6. Bills for collection being bills receivable as per contra		400,735.00		(ii) Other Trustee Securities	0.00	
0.00	7. Branch adjustments		0.00	0.00	(iii) Shares in Co-operative Institutions other than in item(s) below	30,550.00	
537,289,207.37	8. Overdue interest reserve N.P.A.Int.		444,616,877.62		5. Investments out of the Principal/ Subsidiary State Partnership Fund		0.00
10,697,946.47	9. Interest payable		11,564,695.47	1,076,917,265.08	6. Advances :		1,226,814,618.52
46,701,580.13	10. Other Liabilities		73,393,727.06		7. Interest Receivable		34,605,194.33
5,541,691.96	11. Profit and Loss		9,630,569.01	31,928,608.02	8. Overdue Interest reserve		444,616,877.62
	12. CONTINGENT LIABILITIES :			537,289,207.37	9. Bills receivable being bills for collection as per contra		400,735.00
	(i) Unclaimed Deposit Deaf Fund	12,847,276.52		235,303.00	10. Branch Adjustments		0.00
				0.00	11. Building		6,272,976.25
				6,603,130.84			

				9,449,678.83	12.Furniture and Fixtures		12,134,366.68
				1,616,654.58	13. Computer		1,335,685.30
				7,376,728.05	14.Other Assets		12,203,937.05
				0.00	15.Non-Banking assets acquired in satisfaction of claims (<i>stating</i> <i>mode of valuation</i>)		0.00
				0.00			
2,997,363,834.78	TOTAL		3,236,894,815.74	2,997,363,834.78	TOTAL		3,236,894,815.74