

**SANSTHA VASAHAAT, RAOPURA, BARODA.**  
**SANSTHA VASAHAAT, RAOPURA, VADODARA**  
**Profit & Loss Account for the year ending on 31st March, 2019**  
**(Figure in Rs.)**

31.03.2018	EXPENDITURE	31.03.2019	31.03.2019	31.03.2018	INCOME	31.03.2019	31.03.2019
140,595,288.83	1. Interest on deposits, borrowings etc.		145,532,988.35	218,141,898.15	1. Interest and discount		235,673,673.11
49,998,089.00	2. Salaries and allowances and provident fund		54,057,991.91	480,118.87	2. Commission, exchange and brokerage		487,737.62
				0.00	3. Subsidies and donations		0.00
31,800.00	3. Directors and local committee members' Fees and allowances		46,400.00	0.00	4. Income from non-banking assets and profits from sale of or dealing with such assets		0.00
5,170,324.40	4. Rent, taxes, Insurance, Electricity, etc.		4,782,449.65				
244,203.00	5. Law Charges		390,521.00	7,362,942.21	5. Other Income		7,908,826.92
	6. Postage, Telegrams and Telephone charges		483,774.32				
406,411.88							
188,750.00	7. Audit Fees		324,000.00				
5,716,759.54	8. Depreciation on & repairs to property		3,099,215.72	0.00	7. Loss (if any)		0.00
571,316.65	9. Stationery, Printing and Advertisement etc.,		969,709.84				
0.00	10. Loss from sale of or dealing with non banking assets		0.00				
2,561,167.62	11. Other Expenditure :		3,573,701.60				
13,933,335.00	12. Provision :		23,703,383.00				
6,567,513.31	13. Profit		7,106,102.26				
225,984,959.23	<b>TOTAL</b>		<b>244,070,237.65</b>	<b>225,984,959.23</b>	<b>TOTAL</b>		<b>244,070,237.65</b>

**THE BARODA CITY CO-OPERATIVE BANK LTD.,**  
**SANSTHA VASAHAAT, RAOPURA, VADODARA**  
**BALANCE SHEET AS ON 31.03.2019**  
**(Figure in Rs.)**

31.03.2018	LIABILITIES	31.03.2019	31.03.2019	31.03.2018	ASSETS	31.03.2019	31.03.2019
70,000,000.00	1. Capital :		70,000,000.00	20,764,098.34	1. Cash :		25,864,002.04
	(i) Authorized Capital				Cash in hand with Reserve Bank, State Bank of India, State Co. operative bank and Central Co. operative Bank.		
	70,00,000 Shares of Rs. 10/-each						
	4199118 Shares of Rs. 10/-each						
43,071,690.00	(ii) Subscribed Capital		41,991,180.00	425,306,507.14	2. Balance with other Banks :		542,482,741.87
	4199118 Shares of Rs. 10/-each				(i) Current Deposits	236,771,599.87	
	Of (iii) above, held by				(ii) Savings Bank Deposits	0.00	
	(a) Individuals				(iii) Fixed Deposits	305,711,142.00	
				80,000,000.00	3. Money at call and short notice :		0.00
422,556,873.52	2. Reserve Fund and other reserves :		438,653,681.83	1,097,939,894.96	4. Investments :		967,448,317.66
0.00	3. Principal/Subsidiary State Partnership Fund Account :		0.00		(i) In Central and State Government securities (at book value)	967,417,767.66	
#####	4. Deposits		2,496,046,191.30		Face Value	Rs.96,94,79,392.00	

					Market Value Rs.96,96,68,768.53	
18,173,861.05	<b>5. Borrowings :</b>		0.00		(ii) Other Trustee Securities	
					(iii) Shares in Co-operative	30,550.00
807,689.00	<b>6. Bills for collection being bills</b>		2,728.00		other than in item(s) below	
	receivable as per contra					
0.00	<b>7. Branch adjustments</b>		0.00	0.00	<b>5. Investments out of the Principal/</b>	0.00
466,898,499.12	<b>8. Overdue interest reserve N.P.A.Int.</b>		485,978,033.12		<b>Subsidiary State Partnership Fund</b>	
11,314,002.47	<b>9. Interest payable</b>		11,853,337.47	1,330,218,117.65	<b>6. Advances :</b>	1,485,171,738.17
83,058,680.39	<b>10. Other Liabilities</b>		80,767,774.09			
				21,313,643.71	<b>7. Interest Receivable</b>	21,345,951.86
6,567,513.31	<b>11. Profit and Loss</b>		7,106,102.26			
				466,898,499.12	<b>8. Overdue Interest reserve</b>	485,978,033.12
0.00	<b>12. CONTINGENT LIABILITIES :</b>					
	(i) Unclaimed Deposit Deaf Fund	14,863,387.52		807,689.00	<b>9. Bills receivable being bills for</b>	2,728.00
					collection as <i>per contra</i>	
				0.00	<b>10. Branch Adjustments</b>	0.00
				5,959,328.19	<b>11. Building</b>	5,661,360.68
				11,929,621.32	<b>12. Furniture and Fixtures</b>	11,027,297.45
				245,541.38	<b>13. vehicle</b>	196,433.38
				2,267,828.30	<b>14. Computer</b>	1,837,499.92
				690,000.00	<b>15. Solar System</b>	414,000.00
				14,305,356.53	<b>16. Other Asstets</b>	14,968,923.92
#####	<b>TOTAL</b>		3,562,399,028.07	3,478,646,125.64	<b>TOTAL</b>	3,562,399,028.07