

THE APEX BANK STAFF CO-OP. CREDIT SOCIETY LTD.
PROFIT AND LOSS ACCOUNT STATEMENT FROM 01-04-2021 - 31-03-2022

Expenditure	Amount	Income	Amount
Interest on RD Paid	30,017.00	Interest on MT Loan	11,290,304.00
Interest On FD Paid	444,098.00	Interest on Emergency Loan	149,168.00
Interest on MRBS Deposit	3,969,243.00	Interest On MRBS Loan	32,697.00
Interest on Bank FDR Loan	6,864.00	Interest on FD Loan	43,911.00
CC book Charges	1,140.00	Interest On SB A/C	97.00
service tax	209.00	Interest on GSB FDR Received	60,060.00
Deprication Software	5.00	Interest on GSCB RD Received	540,891.00
Depriciation Computer	14,838.00	Dividend By Thrift	50.00
Depriciation Dead Stock	549.00	Interest on Staff Loan	57,096.00
Depriciation Land Bldg	3,245.00	Award Money NCDC	20,000.00
Advertisement	378.00	Interest on GSCB FDR Receivable	1,036,266.00
Bonus to Employees Paid	31,250.00	Interest on GSCB RD Receivable	22,500.00
Honorium	36,000.00		
Income Tax Filing (CA)	17,500.00		
Printing & Stationary	4,003.00		
Salary & Allowances	427,900.00		
Meeting/Travelling Expenses	33,200.00		
Software Maintainance	24,000.00		
Telephone Expences	1,181.00		
Data Recovery	14,000.00		
PROVISIONS			
Audit Fee Payable	80,150.00		
Election Expenses	10,000.00		
Gratuity Payable	82,212.00		
Interest on FD Payable	3,599,499.00		
Interest on RD Payable	209,724.00		
Interest on Thrift/CD Payable	270,712.00		
MBDA DRAS Fund Provision	950,000.00		
NET PROFIT	2,991,123.00		
	13,253,040.00		13,253,040.00