

**MITHILA KSHETRIYA GRAMIN BANK STAFF BACHAT & SAKH  
SWAWLAMBI SAHKARI SAMITI LTD. DARBHANGA**

**INCOME & EXPENDITURE ACCOUNT**  
(For the year Ended 31/03/2017)

EXPENDITURE	Previous Year	Current Year	INCOME	Previous Year	Current Year
<b>INTEREST PAID</b>			<b>INTEREST RECEIVED</b>		
Intt. on Thrift Fund	0.00	90,774.00	Intt. on House Building Loan	0.00	28,821.00
Intt. on Guarantee Fund	0.00	0.00	Intt. on Marriage Loan	0.00	0.00
Intt. on Recurring Deposit	0.00	3,20,120.00	Intt. on Demand Loan	0.00	45,903.00
Intt. on Fixed Deposit	0.00	54,49,133.00	Intt. on Consumer Loan	0.00	1,04,024.00
Intt. on Welfare Fund	0.00	48,040.00	Intt. on Education Loan	0.00	27,189.00
Intt. on MDD A/c	0.00	3,89,367.00	Intt. on Investment	0.00	43,31,725.00
Intt. on MIDR	0.00	1,76,663.00	Intt. on Saving Banks	0.00	63,265.00
Intt. on Overdraft	0.00	2,46,740.00	Interest Received (Misc.)	0.00	0.00
Intt. on QIDR	0.00	4,51,586.00	<b>OTHER INCOME</b>		
Intt. on Dividend Warrant	0.00	17,611.00	Sundry Income	0.00	0.00
Intt. on Family Welfare	0.00	1,17,018.00	Entry Fee	0.00	1,701.00
<b>CHARGES</b>			Loan Form Charges	0.00	0.00
Photostate	0.00	360.00			
Entertainment	0.00	5,465.00			
Advertisement	0.00	5,000.00			
Convenience	0.00	13,490.00			
Ch.Leaf Charges	0.00	427.00			
Stationary	0.00	0.00			
Newspaper	0.00	1,446.00			
G.B Meeting	0.00	50,000.00			
Salary & Allowances	0.00	2,46,000.00			
Rent	0.00	54,000.00			
Postage & Courier	0.00	2,024.00			
Bank Charges	0.00	0.00			
Printing & Stationary	0.00	31,036.00			
Telephone Exps.	0.00	4,485.00			
Miscellaneous Exps.	0.00	10,505.00			
Board Meeting	0.00	11,333.00			
Electricity Exps.	0.00	11,104.00			
Repair & Maintenance	0.00	40,750.00			
MDD Commission	0.00	7,95,821.00			
Bonus	0.00	0.00			
Medical Aid	0.00	50,000.00			
Flag Hosting	0.00	2,970.00			
Directors fee	0.00	1,12,000.00			
<b>DEPRECIATION</b>					
Audit Fee	0.00	27,500.00			
Depreciation on Dead Stock	0.00	0.00			
	<b>0.00</b>				
<b>TOTAL EXPENSE</b>	<b>0.00</b>	<b>87,82,768.00</b>	<b>LOSS</b>		<b>41,80,140.00</b>
			<b>TOTAL INCOME</b>	<b>0.00</b>	<b>87,82,768.00</b>
<b>APPROPRIATION OF INCOME</b>					
Amount Transferred to Statutory Reserve		0.00	By Balance brought forward		41,80,140.00 CR
Unforeseen Loss Reserve		0.00			
Common Good Fund		0.00			
Dividend Warrant A/c		13,50,528.00			
Profit & Loss Reserve		0.00			
Net Profit Transferred to Balance Sheet		55,30,668.00 DR			
<b>TOTAL</b>		<b>41,80,140.00</b>	<b>TOTAL</b>		<b>41,80,140.00</b>

Chairman

Secretary

Treasurer