DURGAPUR STEEL PEOPLES' CO-OPERATIVE BANK LTD.

BENACHITY HOUSE : DURGAPUR - 713204

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2013

Dr. | Cr.

Amount (Rs.) 2011-12	Particulars	Details Sch.No	Amount (Rs.) 2012-13	Amount(Rs.) 2011-12	Particulars	Details Sch.No	Amount (Rs.) 2012-13
110061291.23	To Interest on Deposit & Borrowings	1	124595308.70	92722095.00	By Interest on Loans & Advances	12	103718929.00
22989337.00	To Salary,Allowances & PF	2	22235491.00	88003314.42	By Interest on Investments	13	85600565.34
0.00	To Directors Deputation Allowance	3	0.00	1177002.00	By Interest on Loan Against Deposit	14	4070728.00
3126013.80	To Rent,Taxes,Insurance & Electricity	4	6710550.51	690430.17	By Commission, Exchange & Brokerage	15	899577.75
197990.00	To Professional Fees	5	42324.00	1246.00	By Prior Period Adjustment	11	0.00
98768.00	To Postage , Telegram & Telephone	6	89067.00	1191761.08	By Other Income	16	2614709.20
304606.00	To Auditors' Fees	7	288150.00		By Expenditure Provisions & Contingencies	18	2872120.00
4895191.50	To Depreciation on Property and Repairs & Renewals	8	4752147.00				
755902.00	To Printing, Stationery & Advertisement	9	513828.00				
11230608.87	To Other Expenditure & Provisions	10	5445794.42				
30126140.27	To *Net Profit (Before Tax)*		35103968.66				
183785848.67	**Total**		199776629.29	183785848.67	**Total**		199776629.29
8647200.00	To Provision for Taxes	17	9056073.00	30126140.27	By *Net Profit (Before Tax)*		35103968.66
21478940.27	To *Net Profit (After Tax)* (Transferred to P & L Appropriation A/c.)		26047895.66				
30126140.27	**Total**		35103968.66		**Total**		35103968.66

(Braja Gopal Goswami) Manager | (Raj Laxmi Singh) Chief Executive | (Sunil Karmakar) Director | (Abhijit Basu) Vice Chairman | (Anup Kr. Roy) Chairman

AUDITOR

For H.P. JHUNJHUNWALA & CO.
CHARTERED ACCOUNTANTS

(RAJENDRA JHUNJHUNWALA)
PARTNER (MEMBERSHIP NO.- 58429)

H.P. Jhunjhunwala & Co. KOLKATA Chartered Accountants

7 AUG 2013