



The Arisepalli Primary Agricultural Co-Operative Credit Society Ltd.

25-09-2017 to 26-09-2017 Profit and Loss Account

Bank Name : Krishna District Co-oper

Branch Name : Machilipatnam

Report Date : 26-09-2017

Expenditure Particulars			
S.No.	Particulars	Amount	
		Current Year	Previous Year
1	1024-Dividend Paid to Members	0.00	0.00
2	1025-AP Farmers DEBT-2014-15	0.00	0.00
3	1063-Interest on Deposits	0.00	0.00
4	1064-Interest on Borrowings	0.00	0.00
5	1065-P.F contribution A/C	0.00	0.00
6	1066-Establishment Charges	0.00	0.00
7	1067-T.A &Conveyance to staff	0.00	0.00
8	1068-Honorarium to president	0.00	0.00
9	1069-Postage & Telegram	0.00	0.00
10	1070-Telephone charges	1,000.00	0.00
11	1071-Printing & Stationary	0.00	0.00
12	1072-Evaluation fees	0.00	0.00

Income Particulars			
S.No.	Particulars	Amount	
		Current Year	Previous Year
1	1042-KDCCB SB Int	0.00	0.00
2	1043-Interest on Deposits	0.00	0.00
3	1044-Interest Received-L	0.00	0.00
4	1045-Interest Received-C	0.00	0.00
5	1046-Interest Received-C	0.00	0.00
6	1047-Interest Received-F	0.00	0.00
7	1048-Enterance Fees	0.00	0.00
8	1049-Evaluation Fees	0.00	0.00
9	1050-Locker rents	1,500.00	0.00
10	1051-Penalty on Deposits	0.00	0.00
11	1052-IFFCO dividend	0.00	0.00
12	1053-AP Farmers Debt 2	0.00	0.00
13	1054-Books & Forms	0.00	0.00

13	1073-Miscellaneous Expenditure	0.00	0.00
14	2074-Electricity charges	0.00	0.00
15	1075-Sweeper charges	0.00	0.00
16	1076-Type & Xerox charges	0.00	0.00
17	1077-Books & Forms	0.00	0.00
18	1079-NEWS PAPER A/C	500.00	0.00
19	1081-Other trade charges	0.00	0.00
Grand Total :		1,500.00	0.00

Net Profit : 2750 0

14	1055-KDCCB incentives	0.00	0.00
15	1056-Bank Commission	0.00	0.00
16	1074-Fertilizer Sales	2,750.00	0.00
Grand Total :		4,250.00	0.00

Assistant Registrar