Budget for the year 2017-18 to be presented to the 101th Annual General Meeting Schedule on 27/09/2017

(Rs. In Lakhs)

EXPENDITURE	Budget 2016-17	Actual 2016-17	Budget 2017-18	INCOME	Budget 2016-17	Actual 2016-17	Budget 2017-18
Interest on Deposit & Borrowings	2200.00	2103.73	1100.00	Interest on Advances	2500.00	556.79	1500.00
Salary & Allowances PF	1000.00	898.13	800.00	Interest on Investments	650.00	702.21	1050.00
Repairs & Maintenance	35.00	17.55	20.00	Profit on Sale of Investments	600.00	514.77	200.00
Office Rent & Taxes	150.00	142.12	140.00	Commission & Brokerage	1.00	0.45	1.00
Postage, & Telephone	15.00	12.18	14.00	Excess Provision Writeback	100.00	0.00	100.00
Audit Fees	7.70	4.86	7.70	Other Receipts	40.00	36.47	40.00
Other Expenses	225.00	139.36	200.00				
Printing & Stationery	10.00	6.40	10.00				
Conveyance Charges	8.00	5.46	8.00				
Amortisation of Prem Pd on Invest.	34.29	34.12	35.00		3891.00	1810.69	2891.00
Legal Expenses	1.50	2.97	3.00				
Depreciation on Assets	70.00	64.93	65.00	NOTE :			
Provision U/s 65(i)	2000.00	0.00	0.00	Basis for Budget is Rs. 530 Crores Deposits and Rs. 150 Crores Advances.			
Total Expendiute	5756.49	3431.81	2402.70				
Net Profit / Loss	–1865.49	–1621.12	488.30				
	3891.00	1810.69	2891.00				