

BRANCH=35999 (CONSOLIDATE UDAIPUR)

EXPENSES				INCOME			
INTEREST ON DEPOSIT				INTEREST RECD-LOAN & ADVANCE			
INT PAID ON SAVING BANK (IND)				INTEREST RECD-CC & OD (IND-AG)			
INT PAID ON SB ACCOUNT	48,819,220.00			INT RECD - KMY	620,984.57		
INT PAID ON SB NO FRILL A/C	98,739.00			INT RECD - CC KRISHAK SAMBAL YOJANA	791,605.59		
INT PAID - SB NAREGA ACCOUNT	2,347,594.00			INT RECD - CC SHG	90,068.09		
INT PAID ON BHAMASHAH SB ACCOUNT	3,032,523.00			INT RECD - CC SHG CREDIT LINKAGE - SHG	141,852.00		
INT PAID-SB PENSION YOJNA	1,385,931.00			INT RECD - CC SAHAKAR KISAN KALYAN YOJNA	280,781.54		
INT PAID-SB KCC	4,449,749.00			TOTAL INTEREST RECD-CC & OD (IND-AG)#1		1,925,291.79	
INT PAID ON SB SCHOLSHIP	58,708.00			INTEREST RECD CC (PACS)			
INT PAID ON SB SECURITY DEPOSIT	184,931.00			INT RECD - CC TO KCC PACS(KHARIF 2019-20)	53,198,049.09		
INT PAID ON SAVING BANK A/c#1		60,377,395.00		INT RECD - CC TO GSS	67,838.61		
INT PAID ON TIME DEPOSIT				INT RECD - CC SAHAKAR KISAN KALYAN YOJNA PAC	343,070.00		
INT PAID ON URP	249,806,674.77			INT RECD - CC TO KCC PACS(RABI 2019-20)	4,623,362.68		
INT PAID ON TDR	8,185,862.66			TOTAL INTEREST RECD CC (PACS)#1		58,232,320.38	
INT PAID ON MIP	4,573,359.00			INTEREST RECD CC TO COOP INSTITUTION			
INT PAID ON QIP	13,977,018.00			INT RECD - CC MAREETING HYPO	220,301.00		
INT PAID ON RD	2,195,595.58			TOTAL INTEREST RECD CC TO COOP INSTITUTION#1		220,301.00	
TOTAL INT PAID ON TIME DEPOSIT#1		278,738,510.01		INTEREST RECD CC TO INDIVIDUAL/INST			
INT PAID ON OVERDUE FDR				INT RECD - CC RIDHI SIDHI	1,636.00		
INT PAID ON OVERDUE - URP	569,090.00			INT RECD - CC TO STAFF	826,632.00		
INT PAID - OVERDUE PRODUCT - RD	785.00			INT RECD - CC AGNST TRADERS PUB HYPO	470,482.56		
INT PAID ON OVERDUE TIME DEPOSIT#1		569,875.00		INT RECD - CC SAHAKAR SUGAM CARD	147,036.40		
INT PAID ON MISC DEPOSIT				INT RECD - CC INDUSTRIES	2,000.00		
INT PAID ON TOTAL DEPOSIT#2			339,685,780.01	TOTAL INTEREST RECD CC TO INDIVIDUAL/INST #1		1,447,786.96	
INT PAID ON BORROWING AGAINST FD				INT RECD OD AGNST SECURITY			
INTT PAID ON OD AGT FD	2,306,337.00			INT RECD - OD AGNST DEP PUB	10,862,365.00		
INT PAID ON CD OD APEX BAN	4,461,799.00			INT RECD - OD AGNST DEP STAFF	410,155.86		
INT PAID ON BORROWING AGAINST FD#1		6,768,136.00		INT RECD - OD AGNST NSC TO PUB	279,310.00		
INT PAID ON BORROWING AGAINST FD#2			6,768,136.00	INT RECD - OD AGNST NSC TO STAFF	274.00		
INTEREST PAID ON BORROWING				TOTAL INT RECD OD AGNST SECURITY#1		11,552,104.86	
INTEREST PAID ON ST LOANS RSCB				INT RECD-ST SAO LOAN			
INTEREST PAID ON MTFB RSCB				INT RECD - ST OTHER CROP LOAN	9,483,750.03		
INTEREST PAID ON MTNFB RSCB				INT RECD - ST DTP LOAN	6,337,446.09		
INTEREST PAID ON MTC RSCB				INT RECD - ST NORMAL SF	13,292,070.51		
INTEREST PAID ON STATE GOVT BORROWING				TOTAL INT RECD-ST SAO LOAN#1		29,113,266.63	
INT. PAID ON STATE REVOLV	76,291.00			INT RECD MT FS (PACS)			
TOTAL INTEREST PAID ON STATE GOVT BORROWING#1		76,291.00		INT RECD - MT DAIRY	199,752.00		
INTEREST PAID ON NCDC				INT RECD - MT FARM SPRINKLAR	7,987.00		
INTEREST PAID ON OTHER BORROWING				INT RECD - MT FARM SECTOR IRDP	28,208.00		
INTT ON BORROWING (RSCB)	45,033,324.84			INT RECD - MT JALDHARA	6,652.00		
TOTAL INTEREST PAID ON OTHER BORROWING#1		45,033,324.84		TOTAL INT RECD MT FS (PACS)#1		242,599.00	
INTEREST PAID ON FUNDS				INT RECD MT NFS (PACS)			
INT PAID ON CALL MONEY/SHORT NOTICE				INT RECD MTC/R/RR (PACS)			

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INTEREST PAID ON BORROWINGS#2			45,109,615.84	INT RECD - MTC OTHER CROP LOAN	6,677.00		
OTHER INTEREST PAID				INT RECD - MTC DTP LOAN	84,808.00		
INT EXCESS / LESS	3,360.00			INT RECD - MTCRR DTP LOAN	196,792.79		
TOTAL OTHER INTEREST PAID #1		3,360.00		INT RECD - MTCRR NODP LOAN	3,039,800.50		
TOTAL OTHER INTEREST PAID #2			3,360.00	TOTAL INT RECD MTC/R/RR (PACS)#1		3,328,078.29	
BOARD AND AGM EXPENSES				INT RECD MT SHG			
HONORARIUM TO ADMINISTRATOR	96,000.00			INT RECD - MT SHG	1,039,828.00		
A G M EXPENSES	187,226.32			TOTAL INT RECD MT SHG#1		1,039,828.00	
TOTAL BOARD AND AGM#1		283,226.32		INT RECD MTFIS (IND)			
TOTAL BOARD AND AGM EXPENSES#2			283,226.32	INT RECD MT NFS (IND)			
SALARY EXPENSES				INT RECD - MT SGSY LOAN	1,789,100.81		
SALARIES & ALLOWANCES TO STAFF				INT RECD - MT CONSUMER LOAN	1,707.00		
SALARY TO STAFF	34,984,422.55			INT RECD - MT SRTO LOAN	2,682.00		
PROVISION-EXGRATIA	500,000.00			INT RECD - MT PERSONAL LOAN UNSEURED	2,334,735.97		
PROVISION FOR STAFF SETTLEMENT	7,000,000.00			INT RECD - MT VEHICAL CAR LOAN PUBLIC	13,717.00		
PROVISION FOR STAFF GRATUITY	2,500,000.00			INT RECD - MT VISHWAS YOJANA	113,922.54		
GRACHUTY AYAKAR	2,500,000.00			INT RECD - SWAROJGAR CREDIT CARD	546,315.45		
GRATUITY	200,000.00			INT RECD - MT SAHAKAR SUGAM	14,669.00		
SALARIES & ALLOWANCES TO STAFF#1		47,684,422.55		INT RECD - PERSONAL LOAN TO PACS -LAMPS MANG	979,808.48		
SALARY AND ALLOWANCES TO DEPUTATION STAFF				INT RECD - S.S.I TERM LOAN	821,289.40		
SALARY OF STAFF ON DEPUTATION	1,339,212.00			TOTAL INT RECD MT NFS (IND)#1		6,617,947.65	
TOTAL SALARY AND ALLOWANCES TO DEPUTATION STAFF#		1,339,212.00		INT RECD MT STAFF			
STAFF ON CONTRACT SERVICES				INT RECD - MT CAR LOAN STAFF	147,143.00		
ESTABLISHMENT EXPENSES DAILY WAGES	8,249,910.32			TOTAL INT RECD MT STAFF#1		147,143.00	
COMPUTER JOB WORK	6,180.00			INT RECD LT HOUSING LOAN			
TOTAL STAFF ON CONTRACT SERVICES#1		8,256,090.32		INT RECD - LT HOUSING LOAN PUBLIC	199,532.00		
TOTAL SALARY EXPENSES#2			57,279,724.87	INT RECD - LT HOUSING LOAN STAFF	335,813.00		
ADMIN CHARGES				INT RECD - MT JAN MANGAL HOUSE LOAN	270,944.00		
WATER, LIGHT & CLEANING				TOTAL LT HOUSING LOAN#1		806,289.00	
WATER & LIGHT CHARGES	1,293,941.00			LT OTHER			
SWEEPING	4,810.00			INT RECD - LT MORTGAGE LOAN	453,075.47		
TOTAL WATER, LIGHT & CLEANING#1		1,298,751.00		INT RECD LT SAHAKAR KISAN KALYAN YOJNA	2,346,025.16		
RENT,TAX,INSURANCE				INT RECD LT SAHAKAR KISAN KALYAN YOJNA SOCIE	255,378.04		
RENT TAX INSURANCE OF PREMISES	2,694,896.55			TOTAL LT OTHER#1		3,054,478.67	
TOTAL RENT,TAX,INSURANCE#1		2,694,896.55		INT RECD-DEMAND LOAN			
CUSTOMER CONTRIBUTION				TOTAL INTEREST RECD-LOAN & ADVANCE#2			117,727,435.23
OTHER INSURANCE PREMIUM	6,091,421.91			INTEREST RECEIVED ON INVESTMENTS			
CUSTOMER CONTRIBUTION#1		6,091,421.91		INTEREST RECEIVED ON FIXED DEPOSITS			
LEGAL & VALUATION CONSULTANCY				INTT. RECEIVED FD WITH APEX BANK	135,401,642.10		
LEGAL & VALUATION CONSULTANCY	50,206.00			TOTAL INTEREST RECEIVED ON FIXED DEPOSITS#1		135,401,642.10	
TOTAL LEGAL & VALUATION CONSULTANCY#1		50,206.00		INTEREST RECEIVED ON CALL DEPOSIT			
POSTAGE,TELEPHONE,LEASE LINE ETC.				INTEREST RECEIVED ON SECURITIES/other investment			
POSTAGE EXPENSES	237,017.20			INTEREST RECEIVED ON GOVT. SECURITIES	122,124,500.00		
TELEPHONE	169,785.36			TOTAL INTEREST RECEIVED ON SECURITIES #1		122,124,500.00	

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TOTAL POSTAGE, TELEPHONE, LEASE LINE ETC.#1		406,802.56		OTHER INTEREST RECEIVED			
AUDIT FEE & CHARGES				DIVIDEND RECEIVED			
AUDIT FEE & CHARGES	127,743.47			DIVIDEND ON SHARE	2,663,384.00		
TOTAL AUDIT FEE & CHARGES#1		127,743.47		TOTAL DIVIDEND RECEIVED#1		2,663,384.00	
PRINTING & STATIONERY				TOTAL INTEREST RECEIVED ON INVESTMENTS#2			260,189,526.10
PRINTING & STATIONARY	133,689.83			OTHER INCOME			
TOTAL PRINTING & STATIONERY#1		133,689.83		COMMISSION EXCHANGE & BROKERAGE			
PUBLICITY AND EXHIBITION				SUSP-COLLECTION COMMISSION	1,100.00		
PUBLICITY AND EXHIBITION EX	44,096.65			EXCH-BANKER CHQ	2,408.00		
SPORTS ACTIVITY	25,139.85			EXCH-DRAFTS	4,277.00		
TOTAL PUBLICITY AND EXHIBITION#1		69,236.50		COMM -DD- TRF-CANCEL	357.00		
PERIODICALS-JOURNAL				COMMISSION ON RTGS	88,634.00		
VEHICLE EXPENSES				COMMISSION ON BILLS	46,187.62		
CONVEYANCE				BANK GUARANTEE COMMISSION	20,524.00		
CONVEYANCE EXPENSES	1,063,971.53			TOTAL COMMISSION EXCHANGE & BROKERAGE#1		163,487.62	
TOTAL CONVEYANCE#1		1,063,971.53		INSURANCE COMMISSION RECEIVED			
MAINTENANCE AND REPAIR OF FIXED ASSETS				INTEREST AND OTHER SUBSIDY RECEIVED			
REPAIR AND MAINTENANCE PREMISES	8,390.00			INTEREST SUBVENSION RECEIVED FROM GOR	96,805,085.03		
REPAIR AND MAINTENANCE FURNITURE	255,448.70			2% INTT SUBVENSION FROM GOVT.	19,539,450.00		
REPAIR - COMPUTER S/W	3,126,049.15			TOTAL INTEREST AND OTHER SUBSIDY RECEIVED#1		116,344,535.03	
REPAIR - COMPUTER H/W	30,227.89			INCENTIVES			
TOTAL MAINTENANCE AND REPAIR OF FIXED ASSETS#1		3,420,115.74		INCENTIVES	343,509.40		
ENTERTAINMENT EXPENSES				TOTAL INCENTIVES#1		343,509.40	
ENTERTAINMENTEXPS	321,873.74			INCIDENTAL AND COMMITMENT CHARGES			
TOTAL ENTERTAINMENT EXPENSES#1		321,873.74		INCIDENTAL CHARGES	1,088,731.43		
TRAVELLING EXPENSES				LOCKER RENT	508,591.00		
TA,DA-FIELD STAFF	21,320.00			ACCOUNT OPERATION CHARGES	15,660.50		
TA,DA-OTHER STAFF	50,593.44			INWARD CHEQUE RETURN CHARGES	35,675.00		
TOTAL TRAVELLING EXPENSES#1		71,913.44		OUTWARD CHEQUE RETURN CHARGES	20,175.00		
STAFF WELFARE EXPENSES				STOP INSTRUCTION PAYMENT CHARGES	1,700.00		
TRAINING/SEMINAR/WORKSHOP				QUARTERLY AVERAGE MINIMUM BAL CHARGES	1,659,450.00		
UNIFORM & LIVERIES				ATM SERVICE CHARGES - RECD	55,090.00		
UNIFORM & LIVERIES	12,705.00			FEE/CHARGES ON ATM	101,333.00		
TOTAL UNIFORM & LIVERIES#1		12,705.00		SERVICE CHARGE	650,908.22		
MEDICAL REIMBURSMNT				NPCI MANDATE CHARGES	7,050.00		
MEDICAL REIMBURSEMENT TO STAFF	30,063.00			TOTAL INCIDENTAL AND COMMITMENT CHARGES#1		4,144,364.15	
TOTAL MEDICAL REIMBURSMNT#1		30,063.00		PROCESSING AND EVALUATION FEES			
BANK CHARGES				PROCESSING FEE	25,886.00		
COMMISSION PAID TO BC	333,896.63			TOTAL PROCESSING AND EVALUATION FEES#1		25,886.00	
CBS EXPENSES (CORE BANKING)	3,185,849.46			GST/ST COLLECTED			
ATM OPERATION EXPENSES	149,439.20			INCOME FROM HOUSE PROPERTY			
SERVICE CHARGES	64,176.13			MISC.INCOME			
BC/DD/RTGS	1,059.00			OTHER INCOME	353,601.61		
CLEARING HOUSE CHARGES	57,788.20			TOTAL MISC.INCOME#1		353,601.61	

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TOTAL BANK CHARGES#1		3,792,208.62		TOTAL OTHER INCOME#2			121,375,383.81
MISC EXPENSES				INTEREST RECEIVED FROM HO /BRANCHES			
ROUNDING OFF AMOUNT	10.84			INTEREST RECEIVED FROM HO	266,725,429.92		
MISC EXPENDITURE	323,131.26			INTEREST RECEIVED FROM BRANCHES	11,425,097.75		
TECHNOLOGY ADOPTION EXPENSES FUND	362,379.22			TOTAL INTEREST RECEIVED FROM HO /BRANCHES#1		278,150,527.67	
TOTAL MISC EXPENSES#1		685,521.32		INTEREST RECEIVED FROM HO /BRANCHES#2			278,150,527.67
TOTAL ADMIN CHARGES#2			20,271,120.21				
DEPRICIATION							
DEPRICIATION OF FIXED ASSETS							
DEPRECIATION ON FURNITURE & FIXTURE	2,857,267.30						
DEPRICIATION ON CAR & JEEP	1,670.00						
DEPRICIATION ON BUILDING	110,341.00						
TOTAL DEPRICIATION OF FIXED ASSETS#1		2,969,278.30					
PREMIUM PAID ON INVESTMENT							
PREMIUM PAID ON INVESTMENT	3,650,461.00						
TOTAL PREMIUM PAID ON INVESTMENT#1		3,650,461.00					
GST /ST PAID							
GST PAID	420,450.00						
TOTAL GST /ST PAID#1		420,450.00					
CONTRIBUTIONS							
MEMBERSHIP FEE	21,800.00						
ANNUAL SUBSCRIPTION	62,000.00						
TOTAL CONTRIBUTIONS#1		83,800.00					
INCOME TAX							
INCOME TAX PAID	4,618,400.00						
TOTAL INCOME TAX #1		4,618,400.00					
TOTAL DEPRECIATION#2			11,742,389.30				
PROVISIONS FOR ASSETS							
PROVISION FOR OD INTEREST	12,387,480.00						
TOTAL PROVISIONS FOR ASSETS#1		12,387,480.00					
TOTAL PROVISIONS FOR ASSETS#2			12,387,480.00				
PROFIT DISTRIBUTION AND OTHER PROVISIONS							
PROV. BAD AND DOUBTFULL DE	2,500,000.00						
TOTAL PROFIT DISTRIBUTION AND OTHER PROVISIONS#1		2,500,000.00					
PROFIT DISTRIBUTION AND OTHER PROVISIONS#2			2,500,000.00				
INTEREST PAID TO BRANCHES /HO							
INTT. PAID TO BRANCHES	266,725,429.92						
INTEREST PAID TO HO	11,425,097.75						
TOTAL INTEREST PAID TO HO#1		278,150,527.67					
TOTAL INTEREST PAID TO HO#2			278,150,527.67				
PROFIT & LOSS	3,261,512.59						
TOTAL EXPENSES#3	777,442,872.81			TOTAL INCOME#3	777,442,872.81		
Difference in EXPENSES and INCOME	0.00						

