

Bank:	Branch:
Audit Period: 01-04-200 To 31-03-200	
Rs. '000	

03-Increase / Decrease in Profit and Loss A/C
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Particulars	200 -0	200 -0	Increase (decrease)	%
Interest on loans & advances				
Interest received on investments				
Interest received from HO				
Profit on sale of Govt. Securities				
Bank charges & commission				
Other receipts				
Total Income				
Interest paid on deposits				
Interest paid to HO				
Interest paid on Borrowings				
Personnel expenses				
Director's meeting allowances				
Rent, Rates, Elect. Insurance				
Legal & professional expenses				
Postage, Telegram & Telephone				
Audit fees				
Repairs & maintenance				
Depreciation				
Printing & Stationery				
Other expenditure				
Total Expenditure				
Operational Profit				
Less: Provision for Bad & doubtful debts, overdue Int. Res, investment depreciation Res.				
Net Profit				