



Profit & Loss Account

Printed By: Sushil

Period Upto:2081/12/01 To 2081/12/31

Last Year	Particulars	Opening	Current	Closing
0.00	INCOME	65,684,249.56	10,145,033.84	75,829,283.41
0.00	. SERVICE CHARGES	1,408,334.00	183,650.00	1,591,984.00
0.00	. RECHARGE AND COMISSION	7,330.75	528.50	7,859.25
0.00	. INTEREST INCOME	58,417,273.73	8,488,831.18	66,906,104.91
0.00	. OTHER INCOME	5,813,611.08	1,466,424.16	7,280,035.25
0.00	. ENTRANCE FEE	37,700.00	5,600.00	43,300.00
0.00	EXPENSE	61,622,455.85	6,774,892.10	68,397,347.95
0.00	. GOVERNANCE EXPENSES	2,769,379.23	47,206.00	2,816,585.23
0.00	. FINANCIAL EXPENSES	44,790,706.32	4,953,334.64	49,744,040.96
0.00	. PROGRAM EXP	624,777.20	33,672.00	658,449.20
0.00	. INCOME TAX	22,322.00	0.00	22,322.00
0.00	. MOBILE APPS AND SMS	109,210.77	0.00	109,210.77
0.00	. STAFF EXPENSES	9,466,400.00	987,252.00	10,453,652.00
0.00	. OFFICE EXPENSES/ OPERATION EXP	3,590,309.47	717,380.58	4,307,690.05
0.00	. OTHER EXPENSE	249,350.86	36,046.88	285,397.74
0.00	Net/Gross Profit	4,061,793.71	3,370,141.74	7,431,935.45