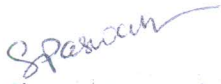



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The NML STAFF CO - OPERATIVE CREDIT SOCIETY LIMITED					
Registration No.19/Singhbhum/1961 (Phone No.2345279) Jamshedpur - 831007					
Profit & Loss A/c for the Year 2016-17					
SI No.	Particulars	Amount	SI No.	Particulars	Amount
	Election Expenses	22500.00		Interest Received Loan	1553438.00
	Federation Lavy Paid	4320.00		Interest received on STDR	80018.00
	Audit fee Paid Govt.	9270.00		Staff Loan Interest	3125.00
	Depreciation	15389.00		SB A/c Interest (SBI)	20343.00
	Establishment Charges	346960.00		Staff welfare OLD	708.00
	Medical Allowances	18000.00		Staff Welfare New	939.00
	Entertainment	3910.00		TDS Recoverable	19607.00
	Computer	15000.00			
	Honorarium	9500.00			
	Bonus	32895.00			
	Interest Paid	831534.00			
	Printing & Stationery	5568.00			
	Interest on Overdraft	14660.75			
	Bank Commission	1232.50			
	Anuual General Body	56350.00			
	Coneyance	4580.00			
	Employers Contribution Society	27120.00			
	Postage	4675.00			
	Society Cont.to GSLI Staff	5400.00			
	TDS	19607.00			
	Net Profit	229706.75			
	Total	1678178.00		Total	1678178.00


(Dr Sharma Paswan)
Vice Chairman


(Robert Barla)
Hony.Secretary


Sr. Audit officer
Co-Operative Societies, Jamshedpur

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