

32,487.00	Nagpur Meeting	30,968.00				
21,053.00	Special General Meeting	-				
430.00	Pooja Expenses	1,584.00				
14,000.00	TDS/TAX Expenses	2,800.00				
334,433.00	Income Tax paid	-				
-	Election expenses provision	50,000.00	3,625,363.16			
	AUDIT FEES (PROVISION)					
445,500.00	Statutory Audit Fees	258,705.00				
20,000.00	Tax Audit Fees	14,326.00				
40,000.00	Internal Audit Fees	44,944.00	317,975.00			
	OTHER PROVISION					
71,048.00	Provision for Gratuity to Staff	165,433.00				
50,000.00	Provision for Staff Arrears Salaries Payable	50,000.00	215,433.00			
	DEPRECIATION					
162,923.00	On Computer & other Equipments @60%	70,193.90				
61,027.00	On Furniture @10%	83,550.90	153,744.80			
21,689,974.99	Net Profit		29,902,297.54			
70,937,981.36	TOTAL		78,816,498.50	70,937,981.36	TOTAL	78,816,498.50

PLACE : MUMBAI

DATE : 13/05/15

For THE UNION BANK OF INDIA EMPLOYEES CO-OP CREDIT SOCIETY LTD., MUMBAI



CHAIRMAN

SECRETARY

TREASURER