

BETAI SAMABAY KRISHI UNNAYAN SAMITY Ltd

BRANCH : MAIN BRANCH

BRANCH CODE : 101

RUN DATE : 25/07/2025

Profit And Loss**AS On 31/03/2025**

Income		
	Current Year	Previous Year
Interest on Loans and Advances (Received and Receivable)	2,790,928.00	2,332,237.00
Income on Investments	6,176,232.45	5,542,426.62
Rental Income	162,000.00	105,500.00
Miscellaneous Income (specify details in annexure)	183,008.00	226,924.00
Cr. Total----->	9,312,168.45	8,207,087.62
Expenditure		
	Current Year	Previous Year
Interest (paid and payable) on	5,173,019.97	3,985,831.03
Establishment and other Expenses	1,169,993.00	1,130,058.00
Rent, Taxes, Electricity and Repair Costs on Premises	256,293.00	311,618.00
Insurance	32,356.00	31,070.00
Postage and telephone charges	60.00	2,228.00
Printing and Stationery	51,742.00	29,930.00
Audit Fees	10,900.00	10,600.00
Traveling & Conveyance expenses	33,197.00	30,255.00
Donations and Subscriptions	15,700.00	12,000.00
Depreciation on properties	388,261.00	448,321.00
Other expenses	233,293.40	223,540.95
Provisions for NPA	49,648.00	680,268.10
Profit for the year	1,897,705.08	1,311,367.54
Dr. Total----->	9,312,168.45	8,207,087.62

sd/-

Sourav Hazra
Accountant
Betal S.K.U.S. Ltd.

sd/-

Debabrata Karmakar
Highest Designated Employee
Betal S.K.U.S.Ltd.

sd/-

Meghna Nath
Auditor of cooperative Societies
Howrah Range
Government Of West Bengal