

Bank Final Accounts

**Profit & Loss A/C
Schedules**

Schedule 13 : INREREST EARNED

| Particular | Rs. | Rs. |
|--|------------|------------|
| 1. Interest / Discount on Advances/Bills | | |
| 2. Income on Investments | | |
| 3. Interest on bal. with RBI & other interbank Funds | | |
| 4. Others | | |
| Total | | ===== |

Schedule 14 : OTHER INCOMES

| Particular | Rs. | Rs. |
|--|------------|------------|
| 1. Commission, exchange & brokerage | | |
| 2. Profit on sale of Investments Less-Loss on Sale of Investments | | |
| 3. Profit on Revaluation of Investments Less-Loss on Revaluation of Investments | | |
| 4. Profit on sale of land & Building & other Assets. | | |
| 5. Profit on Exchange Transaction Less – Loss on exchange Transaction | | |
| 6. Income Earned by way of Dividends from others | | |
| 7. Miscellaneous Income | | |
| Total | | ===== |

Schedule 15 : INREREST EXPENDED

| Particular | Rs. | Rs. |
|--|------------|----------------|
| 1. Interest On Deposits | | |
| 2. Interest on RBI /Interbank Borrowings | | |
| 3. Others | | |
| Total | | ----- ===== |

Schedule 16 : OPERATING EXPENSES

| Particular | Rs. | Rs. |
|--|------------|----------------|
| 1. Payment to and Provisions for Employees | | |
| 2. Rent Taxes & Lighting Printing & Stationary | | |
| 3. Advertisement and Publicity | | |
| 4. Director Fees, Allowances & Expenses | | |
| 5. Depreciation on Bank Property | | |
| 6. Auditors Fees & Expenses (Including Branch Auditor) | | |
| 7. Law Charges, Postage, Telegram, Telephone | | |
| 8. Repairs & maintenance | | |
| 9. Insurance & Other Expenses | | |
| Total | | ----- ===== |