

**THE GOA EXCISE GOVT. EMPL.CO-OP CREDIT SOCIETY LTD.**  
**PROFIT AND LOSS ACCOUNT STATEMENT FROM 01-04-2021 - 31-03-2022**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
Interest on Bank MT Loan	72,623.00	Interest on LT Loan	2,057,327.00
Depriciation Laptop	127.00	Interest On SB A/C	24,170.00
Depriciation Software	585.00	Sale of Forms	1,700.00
Depriciation Dead Stock	266.00	Service Charges	80,700.00
Interest On CD Paid	218,432.00	Interest on TCA RTC	21,365.00
AGM Expences	13,028.00	Div From TCA	50.00
Bank Commission	260.00	Interest on TCA FDR Received	189,042.00
Interest on MAS Dep	528,833.00	Receivable LT Interest	208,681.00
Petrol Allowance	20,000.00		
PROVISIONS			
Audit Fee Payable	33,000.00		
Interest on MAS Dep	1,127.00		
Interest on RD Payable	550,786.00		
Professional Fees Payable	40,000.00		
NET PROFIT	1,103,968.00		
	<b>2,583,035.00</b>		<b>2,583,035.00</b>

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CHAIRMAN

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SECRETARY