

Receipts, Disbursements and Net Profit/Loss

Name of the Bank _____

For the year _____

(Thousands
Rupees)

	Items	Code	Amount
A	<u>Receipts</u>		
	I. Interest, Commission, Exchange Discount, etc. or Return Earned on :	1100	
	1. Inter-Bank Accounts	1110	
	2. Bills, Loans and Advances (including Finances Provided on basis other than Interest)	1120	
	3. Securities and Shares	1130	
	4. Others	1140	
	II. Rent	1200	
	III. Recoveries on Assets previously Written Down and Calculated on Revaluation or Sale of Assets (If taken into Profit and Loss Account)	1300	
	1. Securities and Shares	1310	
	2. Fixed Assets	1320	
	3. Others	1330	
	IV. Miscellaneous	1400	
	TOTAL		
B	<u>Disbursements</u>		
	I. Interest, Commission, etc. or Return Paid on:	2100	
	1. Inter-Bank Accounts	2110	
	2. Deposits	2120	
	3. Others	2130	
	II. Working Expenses:	2200	
	1. Salaries & Allowances	2210	
	2. Rent	2220	
	3. Purchase of office stationery	2230	
	4. Other working expenses	2240	
	III. Taxes (excluding taxes on profit), Stamp Duties, etc.	2300	
	IV. Depreciation (Written of fixed Assets) and Loss incurred on Sale of Assets	2400	
	1. Fixed Assets	2410	
	2. Securities	2420	
	3. Others	2430	
	V. Miscellaneous Disbursements	2500	
C	Balance representing Net Profit/Loss	2600	

NUMBER OF PERSONS EMPLOYED IN OFFICES OPERATING IN PAKISTAN	9000	
--	-------------	--

Sources/Allocation of Net Profit**Name of the Bank** _____**For the year** _____(Thousands
Rupees)

Items	Code	Amount
Sources of Sums Made Available		
1. Net Profit (+)/Loss(-)	10100	
2. Balance brought forward from the preceding year	10200	
3. Taken from Reserves or Capital	10300	
4. Receipts from Head Office	10400	
Total Sources / Allocations	10000	
1. Provision for taxation on profit	20100	
2. Carried to Reserves	20200	
3. Allocated to Capital	20300	
4. Dividend, Bonus etc. distributed to Shareholders	20400	
5. Directors' and Employees' share in profit	20500	
6. Special allocation e.g. to Staff Pension Funds etc.	20600	
7. Other allocations	20700	
8. Balance carried forward	20800	
9. Balance carried to Head Office Account	20900	