



THE LAXMI CO-OPERATIVE BANK LIMITED, SOLAPUR.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020 (CONSOLIDATED)
 नफा - तोटा पत्रक दि. ३१.०३.२०२० अखेर (संकलित)

(Figurers in Rs.)						
31st March 2019	EXPENDITURE	खर्च	31st March 2020	INCOME	उत्पन्न	31st March 2020
45,03,63,113.37	INTEREST PAID	टैवी व कर्जावरील दिलेले व्याज	35,57,08,033.88	INTEREST ON LOANS AND INVEST.	मिळालेले व्याज	50,36,87,210.55
8,19,82,157.00	SALARIES,ALLOW.& PF	पगार भत्ते व भविष्य निधी	8,19,32,688.00	COMMISSION AND BROKARAGE	हंडगावळ व दलाली	6,85,166.31
2,25,600.00	DIRECTOR FEES	संचालक भत्ता	2,01,600.00	OTHER INCOME	इतर उत्पन्न	2,22,60,319.43
92,48,716.20	RENT,RATES,TAXES & INSURANCE	भाडे कर विमा व विवाबत्ती	1,00,98,424.32			
27,23,901.00	LEGAL FEES & EXPENCES	कोर्ट खर्च कार्यदेशीर सल्लागार शुल्क	35,84,669.00			
13,92,092.78	POSTAGE AND TELEGRAM	टपाल तार व दूरध्वनी खर्च	14,08,323.02			
13,06,702.00	AUDITORS FEE	लेखापरिक्षण शुल्क	13,21,155.00			
59,11,143.00	DEPRECIATION AND AMORTIZATION	झीज व अमोटीयझेशन	48,65,926.00			
12,29,893.09	STATIONERY,PRINTING AND ADVT.	छपाई साहित्यार व जाहिरात	10,21,762.29			
1,42,75,368.40	OTHER EXPENDITURE	इतर खर्च	1,62,42,713.04			
45,53,522.00	TAXES ON INCOME	उत्पन्नावरील कर	1,94,38,592.00			
2,72,25,000.00	PROVISION FOR CONTI. RESERVE	तरतूदी	2,00,00,000.00			
1,35,70,578.67	BALANCE OF PROFIT	निवळ नफा	1,08,08,809.74			
61,40,07,787.51	Grand Total	एकूण	52,66,32,696.29	Grand Total	एकूण	52,66,32,696.29

Checked & Found Correct
 FOR GANOO & Co.

Chartered Accountants

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VEENAY GANOO

(Statutory Auditor)

Solapur

Date :- 05/11/2020

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Vijay C. Kashetti

Asst. Manager

sd-

Sanjay V. Ekbote

General Manager

sd-

Virendra V. Patil

Vice Chairman

sd-

Adv. Bhaskar V. Nerlekar

Chairman