

Laxmi Urban Co-Operative Bank Ltd. Latur

Balance Sheet As on :- 31/03/2022



Liabilities		Assets	
31-Mar-2021	31-Mar-2022	31-Mar-2021	31-Mar-2022
100000000.00	100000000.00		
Authorised Share Capital			
50000/- Share Of Rs. 1000/- Each			
52536300.00	55532300.00	Cash In Hand	12709962.00
PAID UP SHARE CAPITAL	55532300.00	CASH IN HAND	12709962.00
52536300.00	55532300.00	Sub-Total	12709962.00
Reserve And other Funds	110198204.11	Bank Balance (C/A)	110063864.70
33525923.54	35854403.54	2074214.12	12788784.81
RESERVE FUND		S.B.H (M.O LATUR)	13409912.53
27764461.24	32092746.24	5274673.84	13409912.53
RESERVE FOR BAD AND DOUBTFUL DEBTS		M.S.C BANK LTD MUMBAI	3834500.40
2800000.00	2900000.00	351417.70	15943843.99
CONTINGENT PROV.AGST STD.ASSETS		L.D.C.C. BANK LTD. (TILAK NAGAR)	3717620.78
20839414.33	25339414.33	13651336.98	11265890.37
BUILDING FUND		ICICI BANK LTD., LATUR	387964.96
541700.00	591700.00	1162857.60	1095571.07
MEMBER WELFARE FUND		STATE BANK OF INDIA, LATUR BR.	1531634.38
323100.00	343100.00	1266214.89	2853100.53
STAFF WELFARE FUND		BANK OF INDIA, LATUR BR.	1878922.65
201000.00	201000.00	424001.62	537399.32
DIVIDEND EQUILISATION FUND		AXIS BANK LTD., LATUR BR.	21990.04
4000.00	4000.00	2160584.07	2510688.89
CHARITY FUND		DENA BANK MURUD	900743.35
969348.00	999348.00	1263326.80	256810.40
DOUBTFUL DEBTS OF DEMAND DRAFT A/C		LATUR Dist. C.C BANK LTD. JALKOT	17411285.03
1118200.00	8018200.00	19889.47	4400143.20
INVESTMENT FLUCTATION RESERVE FUND A/C.		L.D.C.C. BANK LTD. BR. AHMADPUR	522670.00
319372.00	319372.00	3861154.60	381944.00
PROV. OF PIGNY DIFF. A/C.		STATE BANK OF HYDERABAD AHMADPUR	951444.00
689820.00	739820.00	1600753.92	13461000.00
DEVELOPMENT FUND		SBH BANK OMERGA	
1525000.00	1725000.00	21990.04	
ADDITION RESERVE FUND		BANK OF INDIA OMERGA	
1500000.00	2000000.00	511337.89	
ELECTION FUND		STATE BANK OF HYDERABAD MAJALGAON	
401000.00	451000.00	1740743.35	
TECHNOLOGY DEVELOPMENT FUND		STATE BANK OF HYDERABAD NANDED	
6500000.00	4191000.00	258067.40	
CONTINGENT PROV.AGST INVE.DEPR.RESE		ICICI BANK NANDED	
97702339.11	110198204.11	14869792.44	
Sub-Total		YES BANK	
Current Deposit	99206440.61	947728.00	
95722904.11	96693601.48	CANARA BANK LATUR	
DORMANT CURRENT		422670.00	
571211.83	542572.10	BANK OF BARODA	
DORMANT CURRENT HEAD		188942.00	
537275.29	1960626.03	ICICI BANK OMERGA	
Cr Bal in CASH CREDIT AGAINS FDR		0	
4307563.91	8641.00	TJSB BANK	
Cr Bal in CASH CREDIT AGAINS WAREHOUSE REC.		0	
101138956.14	99206440.61	IDBI NANDED	
Sub-Total			
Saving Deposit	157528145.76	52192894.73	
146812191.59	155724688.63	Sub-Total	110063864.70
SAVING ACCOUNT		Investment	
2265236.37	1803677.13	1000.00	
DORMANT SAVING ACCOUNT		SHARE M.S.C BANK MUMBAI	1000.00
149077427.96	157528145.76	50.00	
Sub-Total		SHARE L.D.C.C. BANK LATUR	50.00
6. Term Deposit	1099094505.00	0.00	
7362258.00	7522765.00	SHORT TERM DEPOSIT A/C	10234693.00
SECURING DEPOSIT		0.00	
8071179.00	8897616.00	INV. AGST. BUILDING FUND (L.D.C.C.)	572151.00
PIGMY DEPOSIT		472085485.00	
77515618.00	93806257.00	INV. IN GOVT. SECURITY	451736835.00
PIGMY DEPOSIT		34403600.00	
169886075.00	208551588.00	GSEC INV.AGST RESERVE FUND	24690600.00
MONTHLY INT DEPOSIT		21025350.00	
513908506.00	538934013.00	GSEC INV.AGST BUILDING FUND	0.00
FIXED DEPOSIT		0.00	
28155389.00	23479632.00	SHORT TERM DEPOSIT TJSB A/C	27627630.00
DAM DUPPAT DEPOSIT		0.00	
136340806.00	143445628.00	TERM DEPOSIT IN ICICI BANK	10000000.00
RE-INVESTMENT SCHEME		19000000.00	
16923910.00	16559907.00	TERM DEPOSIT IN ICICI BANK	19900000.00
QUARTERLY INTEREST DEPOSIT		546495485.00	
490675.00	687472.00	Sub-Total	544761959.00
PIGMY SECURITY DEPOSIT		Short Term Loan	
53772105.00	56883395.00	124078475.50	
DHAN SANCHY YOJAN		CASH CREDIT HYPOTHICATION	125521134.00
2522.00	2522.00	122478238.28	
LAKSHMI LAKSHADHISH THEV YOJNA		CASH CREDIT CLEAN	127602358.49
323750.00	323750.00	27888575.59	
LAKSHMI DAM DUPPAT THEV YOJNA		CASH CREDIT AGAINS FDR	34172087.08
1012782793.00	1099094505.00	53431.23	
Sub-Total		OVERDRAFT ON CURRENT A/C	53431.23
31402004.34	39647579.06	102313419.00	
OVERDUE INTEREST RESERVE		CASH CREDIT AGAINS WAREHOUSE RECEIPT	72003227.92
LOther Liabilities		3576626.35	
3691441.09	2875842.57	LOAN TO INDIVIDUALS (PERSONAL)	2402328.35
SUNDRY CREDITORS A/C.		31573722.00	
590330.00	732430.00	LOAN AGST. WARE HOUSE RECEIPT	34429092.00
AUDIT FEES		23296695.00	
		LOAN AGST. F.D.R.	40584155.00
			855637107.59

978409.29	BANKERS CHEQUE (PAY ORDER)	2005097.00	1269155.00	1742688.00
370693.86	TDS PAYABLE	433986.00	1090489.00	69242.00
659280.00	DIVIDEND PAYABLE 2016-2017	0.00	901093.00	2607836.00
310987.00	DIVIDEND PAYABLE 2017-2018	308877.00	997813.00	1099108.00
605317.00	DIVIDEND PAYABLE 2018-2019	560857.00	2907579.00	3983551.00
1148557.16	GST PAYABLE (INPUT)	2006858.82	27841252.00	253969664.00
50.00	RTGS SUSPENCE	50.00		
8355065.40	Sub-Total	8923998.39		
	Ilnt Payable On Deposits			
32649161.00	FIXED DEPOSIT	28104595.00		
32649161.00	Sub-Total	28104595.00		
	Profit And Loss A/C			
889.71	PREVIOUS YEAR PROFIT	152.12		
10600262.41	PREVIOUS YEAR PROFIT B/O	12901533.91		
10601152.12	Sub-Total	12901686.03		
	Fix Assets			32594088.17
	0.00			
	LAND AND BUILDING			20276200.00
5464537.17	FURNITURE AND FIXTURE AND FITTINGS			4918062.17
4643510.24	DEAD STOCK			4486137.75
2943302.59	COMPUTER HARDWARE AND SOFTWARE			2913688.25
13051350.00	Sub-Total			32594088.17
	Other Assets			12721893.44
26702.00	LIBRARY BOOKS			15836.00
19960.00	PRE-OPERATIONAL EXPENSES			19960.00
18750.00	PIGMY SUSPENCE			0.00
2005910.05	SUNDRY DEBTORS			2039997.13
32479.00	TELEPHONE DEPOSIT			32479.00
442617.57	PRINTED STOCK			515050.45
835218.00	INT EXGRATIA RECEIVABLE			0.00
737108.00	INTERST RECEIVABLE ON INV.			800622.00
7390081.88	INT.RECEIVABLE ON GOVT.SECURITIES			6784130.16
1115.00	DEAF ACCOUNT			1115.00
38647.00	DEPOSIT WITH M.S.E.B			38647.00
555632.81	AMORTISED PREMIUM ON INVESTMENT			348389.75
1080301.34	GST RECEIVABLE (INPUT)			1584888.26
522869.59	Bal in GST PAYBLE			540778.69
13707392.24	Sub-Total			12721893.44
	Income Tax Account			
4000000.00	ADVANCE INCOME TAX			3100000.00
4000000.00	Sub-Total			3100000.00
31402004.34	Loan Interest Receivable			39647579.06
1496245198.07	Total Liabilities:	1611136453.96		1611136453.96
	CONTINGENT LIABILITIES AS ON 31.03.2020 Rs.4655000/-			
	CONTINGENT LIABILITIES AS ON 31.03.2022 Rs. 5305000/-			

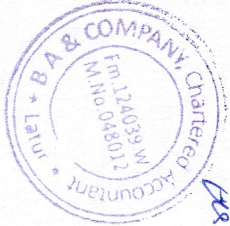
Place :- Latur
Date :- 29-06-2022

SHRI. A. B. ALANDKAR
I, CHIEF EXECUTIVE OFFICER

SHRI. A. H. ALANDKAR
DIRECTOR

SHRIL.M.SOMANI
DIRECTOR

SHRI.K.B.BHARADIYA
EXPERT DIRECTOR



As per our report of even date
B & Company
Chartered Accountants
CA SANJAY AGRAWAL
FRN:- 124039W
MEMBERSHIP NO.048012
Opp. Naitraj Talkies, Subhash
Chowk Latur
LATUR -413512

