

Laxmi Urban Co-operative Bank Ltd, Latur
PROFIT & LOSS AS AT 31 MARCH 2022

(Amount in Rs.)

PARTICULAR	Schedule No	As At 31-03-2022	As At 31-03-2021
INCOME			
Interest earned	13	20,86,04,641.13	19,47,54,624.49
Other Income	14	63,40,618.23	1,92,91,269.49
Total		21,49,45,259.36	21,40,45,893.98
EXPENDITURE			
Interest expended	15	15,84,50,746.49	15,72,03,175.19
Operating expenses	16	4,35,92,978.96	4,62,42,456.38
Provision and contingencies*		-	-
Total		20,20,43,725.45	20,34,45,631.57
PROFIT			
Net Profit for the year		1,29,01,533.91	1,06,00,262.41
Add : Profit/ (Loss) brought forward		152.12	889.71
Total		1,29,01,686.03	1,06,01,152.12
APPROPRIATIONS #			
Transfer to Statutory Reserve		-	18,51,000.00
Transfer to Capital Reserve		-	-
Transfer to Investment Fluctuation Reserve		-	-
Transfer to Revenue and other Reserve		-	87,50,000.00
Dividend for the current year		-	-
Balance carried over to Balance sheet		-	152.12
Total		-	1,06,01,152.12
Significant Accounting Policies	17		
Notes to Accounts	18		

The Schedules referred to above form an integral part of the Profit and Loss Account.

*

Appropriation of Net Profit as proposed by Board of Directors of the bank subject to approval of Annual General Meeting.

SHRI. A.B. ALANKAR
I.CHIEF EXECUTIVE OFFICER

SHRI.L.M.SOMANI
DIRECTOR

SHRI A.S.AGRAWAL
CHAIRMAN

SHRI.S.M.DHOOT
V. CHAIRMAN

SHRI.K.B.BHARADIYA
EXPERT DIRECTOR

T.R.BORA
EXPERT DIRECTOR

As per our report of even date
B A & Company
Chartered Accountants

SHRI. A.H.Alandkar
DIRECTOR

CA SANJAY AGRAWAL
FRN:- 124039W
MEMBERSHIP NO.048012
Opp. Natraj Talkies,Subhash
Chowk Latur
LATUR :-413512