

LAXMI URBAN CO-OPERATIVE BANK LTD; LATUR
PROFIT & LOSS FOR THE YEAR ENDED 31.03.2022

2020-21	EXPENDITURE	2021-22	2020-21	INCOME	2021-22
80111107.00	INTEREST PAID ON DEPOSIT	80628807.70		INTEREST RECEIVED ON INVESTMENT	
	STAFF EXPENSES		4351861.00	int.received on investment	2689798.00
15149221.00	salary and allowances	15408271.00	32703401.92	int received on govt secur	30247962.97
4428.00	staff welfare	4293.44			
1780121.00	provident fund	1922491.80	37055262.92	Total	32937760.97
930689.00	gratuity to staff member	555202.00			
1200000.00	bonus and exgratia	1806330.00	80607293.38	INTEREST RECIVED ON LOAN A/C.	97844841.37
69800.00	closing allowances to staff	73000.00	80607293.38	Total	97844841.37
19134259.00	TOTAL	19769588.24		COMMISSION & EXCHANGE /OTHER	
	PRINTING / POSTATE / TELEPHONE			COMMISSION RECEIVED	
18002.82	postage and stamps	4021.40	29519.14	bankgurantee commission	95133.36
859936.80	ttl telephone and telex	672712.15	39738.45	comm recd. on insuarance p	38353.40
174802.07	printing and stationary	161555.88	325.36	commission on tax payment	754.90
1052741.69	TOTAL	838289.43	283420.15	rtgs commission	276587.90
	RENT / TAX / INSURANCE		12865902.00	profit on trading in sec	1345500.00
3397700.00	office rent and tax a/c	3347755.00	89.61	commission on NPCI	71.74
833001.48	annual maintainance charges	388861.66		CHARGES RECEIVED	
137885.18	repairs and maintainance	132572.98	190045.48	cheque return charges	275261.48
4368586.66	TOTAL	3869189.64	1597285.54	scrutiny & processing char	1516322.10
	OTHER EXPENSES		210291.78	account maintainance char.	217630.54
49340.00	vehicle expenses	66867.00	76215.28	chq.book charges	70462.22
15207.00	staff training expenses	126388.58		OTHER INCOME	
89656.62	advertisement expenses	109365.94	138424.76	locker rent	169995.40
31457.00	legal and professional char	40517.00	625302.74	other income	628954.17
124024.00	travelling expenses	98712.00	2979606.40	profit received on mf	1335593.14
757975.54	misc. expenses	766122.06	0.00	income from dividend on shares	100.00
687173.70	audit fees	733805.02	255102.80	Income Tax of The Previous Year	164827.00
1070.00	transport charges	3485.00		sms charges	205170.88
22804.00	br.opening ceremoney	0.00	19291269.49	Total	6340718.23
	BANK EXPENSES				
4241998.00	commission on pigmy deposit	5994237.00			
2310461.88	insurance premium expenses	2212744.86			
35024.00	clearing house charges	46012.64			
36980.00	membership fees of federation	37380.00			
215730.00	director's sitting fees	258500.00			
77086.62	g.b.meeting expenses	98600.00			
2480376.65	depreciation charges	2431619.00			
17120.00	vehicle registration tax	21612.10			
148000.00	conti.prov.agst.std assets	100000.00			
3500000.00	prov.for bad & doubtful debt	4506000.00			

94571.63	govt.sec purchased overface	75793.06			
6500000.00	depreciation on govt sec	1082000.00			
167042.39	bank charges	85306.60			
83770.00	remittance charges	103977.00			
0.00	directors training expenses	5450.00			
0.00	AWS Consumption Charges	111416.79			
21686869.03	TOTAL	19115911.65			
77092068.19	Interest Paid on Branches	77821938.79	77092068.19	int.recd.on.branches	77821938.79
10600262.41	PROFIT / LOSS A/C	12901533.91			
214045893.98	Grand Total	214945259.36	214045893.98	Grand Total	214945259.36

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

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

CA SANJAY AGRAWAL

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

INC.CHIEF EXECUTIVE OFFICER DIRECTOR DIRECTOR
SHRI. A.B.ALANDKAR SHRI. A.H.Alandkar SHRI.L.M.SOMANI

EXPERT DIRECTOR
SHRI.K.B.BHARADIYA

CHAIRMAN
SHRI. A.S.AGRawal