RAHIMATPUR SAHAKARI BANK LTD; RAHIMATPUR
CONSOLIDATED
BALANCE SHEET AS ON Dt. 31-MAR-2025

LIABILITIES

BALANCE 31-Mar-2024	Bank Code	PRODUCT NAME	BALANCE 31-Mar-2025
2,00,00,000.00		AUTHORISED SHARE CAPITAL	2,00,00,000.00
		200000 SHARES OF RS. 100/- EACH	
1,33,65,695.00		PAID OF SHARE CAPITAL	1,48,44,295.00
1,33,65,695.00	10190	SHARES CAPITAL	1,48,44,295.00
2,15,66,898.00		OTHER FUND	2,65,25,726.00
52,76,492.00	10055	STATUTORY RESERVE FUND	57,20,792.00
64,89,813.00	10056	BUILDING FUND	69,54,341.00
78,00,000.00	10057	BAD DEBT RESERVE FUND	1,17,00,000.00
25,478.00	10058	COMPUTER FUND	25,478.00
5,50,000.00	10059	STANDARD ASSET	7,00,000.00
50,000.00	10132	CHARITY FUND	50,000.00
6,62,000.00	10198	INVESTMENT FLUCTUATION FUND	6,62,000.00
7,13,115.00	10201	ELECTION FUND	7,13,115.00
24,03,24,331.46		DEPOSITS AND OTHER ACCOUNTS	23,51,15,546.28
2,63,55,060.46	1061	CURRENT DEPOSIT	2,34,98,614.66
22,95,635.00	1062	SAVING DEPOSIT OPERATIVE	39,23,003.60
15,27,89,919.00	1064	FIXED DEPOSIT INDIVIDUAL	14,09,36,783.00
13,63,275.00	1065	DAM DUPPAT DEPOSIT	11,67,448.00
2,23,98,685.60	1084	SAVING DEPOSIT OPERATIVE (1)	2,77,45,499.34
4,52,948.34	1085	SAVING DEPOSIT OPERATIVE (2)	3,11,610.34
46,58,407.00	1086	RECURRING DEPOSIT	44,02,690.00
2,08,731.00	1087	DAM DIDPAT DEPOSIT	4,66,220.00
1,940.00	1088	SOCIETY SAVING DEPOSIT	1,939.00
58,20,298.00	1089	PENSION DEPOSIT	43,10,000.00
70,05,864.00	1183	SOCIETY FIXED DEPOSIT	1,29,17,343.00
1,69,73,568.06	1187	DAILY DEPOSIT	1,54,34,395.34
		BRANCH ADJUSTMENT	
	10206	DEAF FUND PAYABLE (314837.05)	
54,84,493.12		INTEREST PAYABLE ON DEPOSIT	60,57,447.12
54,84,493.12	10014	INTEREST PAYABLE	60,57,447.12
36,69,338.84		OTHER LIABILITIES	57,82,287.14
0.00	10002	P F PAYABLE	15,561.00
0.00	10003	STAFF PROFESSIONAL TAX PAYABLE	1,400.00
0.00	10009	PENEL CHARGES PAYABLE	17,356.00
0.00	10010	DIVIDENT PAYABLE 2023-24	5,40,948.00
0.00	10011	STAFF LEAVE ENCHASHMENT PAYABLE	5,67,404.00
4,04,416.00	10094	PROVISION FOR AUDIT	3,06,637.00
2,500.00	10095	PROVISION FOR PROFESSIONAL TAX	2,500.00
3,00,000.00	10103	DIPAWALI BONUS PAYABLE	4,00,000.00
29,48,684.84	10124	RESERVE FOR OVERDUE INTT (CONTRA)	37,94,078.34
13,738.00	10189	TDS	9,485.00
0.00	10211	GST RECIVED	1,26,917.80
17,24,006.22		PROFIT AND LOSS ACCOUNT	21,08,419.96
1,477.58	10001	PROFIT AND LOSS 2022-2023	0.00
17,22,528.64	10008	PROFIT AND LOSS 2023-2024	1,006.22
0.00		PROFIT AND LOSS 2024-2025	21,07,413.74
28,61,34,762.64		Total Liabilities	29,04,33,721.50

ASSETS

BALANCE 31-Mar-2024	Bank Code	PRODUCT NAME	BALANCE 31-Mar-2025
1,30,67,481.00		CASH	1,42,00,632.00
1,30,67,481.00	20198	CASH ON HAND	1,42,00,632.00
2,14,68,074.00		BANK BALANCES	1,88,65,933.58
0.00	20002	SDCC BANK BR MIDC KODOLI	15,75,313.50
9,31,903.38	20085	IDBI BANK BR.SATARA	3,40,057.64
4,91,330.80	20101	YES BANK CTS CLEARING	6,71,403.79
1,04,520.00	20102	M S C BANK LTD. MUMBAI	1,04,620.00
43,71,166.19	20103	YES BANK NEFT/ RTGS COLLECTION	12,41,396.86
59,96,737.20	20105	DCC RAHIMATPUR BR	37,49,299.20
53,89,186.32	20169	BANK OF MAHARASHTRA	59,69,145.72
11,57,396.99	20170	SATARA DCC BANK BR SATARA	2,04,581.99
28,61,320.32	20178	SBI BRANCH RAHIMATPUR	48,86,518.32
1,34,165.97	20351	AXIS BANK BR.SATARA	0.00
30,346.83	20382	AXIS BANK BR SATARA (New	1,23,596.56
1,01,000.00		INVESTMENT IN SHARES	1,01,000.00
1,00,000.00	20108	SATARA DCC BANK	1,00,000.00
1,000.00	20109	M S C BANK LTD. MUMBAI	1,000.00
6,70,13,094.20		INVESTMENTS IN FD	6,38,46,421.29
10,000.00	20110	FD IN DCC BANK SATARA	10,000.00
21,16,226.40	20111	RESERVE FUND IN SATARA DCC	22,71,670.40
6,23,86,867.80	20114	GOVERNMENT SECURITY BOND	5,70,64,750.89
25,00,000.00	20380	FD IN DCC RAHIMATPUR	45,00,000.00
17,78,45,808.67		LOANS AND ADVANCES	18,57,66,465.26
1,41,11,216.00	2012	HOUSING LOAN	1,05,56,212.52
14,92,116.21	2013	WOMEN EMPOWERMENT LOAN	13,03,673.73
6,90,357.00	2014	MICRO FINANCE LOAN	5,20,119.14
1,00,48,864.30	2015	UNSECURED LOAN (GENERAL)	93,73,847.93
12,61,22,714.78	2016	SECURED LOAN (GENERAL)	13,96,49,672.60
85,36,213.00	2017	LOAN AGAINST DEPOSIT	57,02,658.00
56,53,613.38	2018	VEHICLE LOAN	60,90,209.14
31,57,442.00	2019	GOLD LOAN	34,01,849.82
80,33,272.00	2196	SECURED CASH CREDIT	91,68,222.38
24,42,933.00		FIXED ASSETS	26,47,538.27
19,56,357.39	20117	FURNITURE AND DEADSTOCK	21,17,860.19
4,86,575.61	20371	COMPUTER & SOFTWARE	5,29,678.08
4,93,798.00		INTEREST RECEIVABLE	1,46,457.00
4,93,798.00	20372	INTEREST RECEIVABLE ON INVESTMENT	1,46,457.00
29,48,684.84		INTEREST RECEIVABLE ON NPA	37,94,078.34
2,49,487.84	20365	INT REC ON NPA (UNSECURED LOAN)	2,59,170.00
17,25,340.00	20366	INT REC ON NPA (SECURED LOAN)	21,01,175.34
2,93,086.00	20367	INT REC ON NPA (CASH CREDIT LOAN)	6,07,420.00
6,641.00	20368	INT REC ON NPA (LOAN AGAINST DEPOSIT)	0.00
4,01,298.00	20369	INT REC ON NPA (VEHICLE LOAN)	2,54,521.00
2,20,731.00	20391	INT REC ON WOMEN EMPOWERMENT LOAN	4,61,906.00
52,101.00	20392	INT REC ON MICRO FINANCE LOAN	1,09,886.00
		BRANCH ADJUSTMENT (A)	
	20379	DEAF Fund Receivable (314837.05)	
7,53,788.93		OTHER ASSET	10,65,195.76
0.00	20001	PENAL CHARGES RECEIVABLE	17,356.00
9,414.00	20122	TELEPHONE DEPOSIT	3,125.00
3,20,745.84	20123	STOCK OF STATIONERY	2,36,640.00
3,75,802.00	20129	INCOME TAX RECEIVABLE	6,50,000.00
3,032.00	20199	MSEB ELECTRIC DEPOSIT	3,032.00
13,713.09	20384	PREMIUM ON GOVT SECURITY	13,454.00
31,082.00	20390	GST PAID	1,41,588.76
0.00	20394	TDS RECEIVABLE ON INVESTMENT	0.00
100.00		IBT BRANCH ADJUSTMENT	0.00
100.00	10007	ABB	0.00
28,61,34,762.64		Total Assets	29,04,33,721.50

Sahakari Bank Ltd. Rahimatpur, Tal. Koregaon, Dist. Satara, 121/ Dt. 9/4/1997

Mr. T. L. Randive (Chief Executive Officer)	Mr. D. V. Naik (Dircetor)	Mr. H. S. Deshmukh (Vice-Chairman)	Mr. S. G. Mane (Chairman)

Director :- Mr. A. S. Kore, Mr. C. S. Khamkar, Mr. P. N. Ghadge, Mr. C. B. Pathan, Mr. L. M. Sawant, Mr. M. D. Bhosale, Mr. S. J. Nalawade, Mr. B. H. Jankar, Mrs. L. S. Mane, Mrs. N. D. Kadam, CA. R. J. Jadhav

PSRD & CO.
(Chartered Accountants)

CA RAHUL DHONGADE
(PARTNER)

CA RAHUL DHONGADE Membership No. 130271 CHARTERED ACCOUNTANTS