RAHIMATPUR SAHAKARI BANK LTD; RAHIMATPUR
CONSOLIDATED
PROFIT & LOSS ACCOUNT AS ON Dt. 31-MAR-2025

EXPENSE

BALANCE 31-MAR-2024	BANK CODE	PRODUCT NAME	BALANCE 31-MAR-2025
1,84,24,122.43		**EXPENDITURE**	1,99,26,997.24
0.00	30002	CONSULTANCY FEE	1,78,040.00
4,53,846.29	30003	GST PAID EXP	0.00
7,60,048.30	40100	INCOME TAX	6,90,802.00
2,52,680.00	40102	CLOSING ALLOWANCE	0.00
17,20,000.00	40111	PROVISION OF BAD DEFT	39,00,000.00
1,39,93,585.79	40141	INTEREST PAID	1,37,75,609.17
1,05,358.76	40148	STATIONERY	65,654.34
76,221.00	40155	ANNUAL GENERAL MEETING EXPENSES	38,160.00
3,00,000.00	40174	AUDIT FEE	2,50,000.00
3,51,745.29	40175	DEPRECIATION ON DEADSTOCK	3,60,927.73
2,500.00	40188	PROFESSIONAL TAX	2,500.00
2,17,520.00	40201	DIPAWALI BONUS	4,00,000.00
617.00	40202	Locker Rent	0.00
1,80,000.00	40205	Board Director Meeting Allowance	2,52,000.00
0.00	40209	LEGAL ADVISER FEE	13,304.00
10,000.00	40211	CIBIL Member	0.00
39,22,894.97		**OTHER EXPENDITURE**	48,00,858.39
76,162.00	40003	BANK PF CONTRIBUTION	1,58,211.00
2,000.00	40005	PF EXP	6,042.00
0.00	40008	STAFF LEAVE ENCASHMENT	5,67,404.00
4,253.00	40113	XEROX & TYPING	5,945.00
1,040.00	40121	WATER CHARGES	0.00
3,65,278.00	40143	HOUSE RENT	4,77,516.00
30,858.14	40146	TELEPHONE	34,466.07
1,66,901.98	40149	MISCELENEOUS EXPENSES	1,39,030.00
21,434.00	40151	INSURANCE	23,908.00
1,500.00	40156	STAFF TRAINING	1,500.00
36,400.00	40157	INSPECTION AND TRAVELLING ALLOWANCE	45,074.37
75,874.85	40158	RECOVERY EXPENSES 1	76,234.46
9,01,396.00	40159	LOK MANGAL AGENT COMMISSION	10,41,237.49
18,06,511.00	40160	STAFF SALARY EXP	18,43,684.00
11,000.00	40168	DONATION AND SUBSCRIPTION	18,530.00
7,500.00	40171	ADVERTISEMENT	54,154.00
1,900.00	40173	ARMED FORCES FLAG FUND	0.00
3,42,650.00	40207	SOFTWARE AMC CHARGES	2,52,922.00
70,236.00	40210	MANDHAN	55,000.00
28,697.94		**OTHER EXPENSES**	36,219.73
16,570.00	30001	PREMIUM PAID	2,548.00
0.00	30115	SMS CHARGES	25,346.74
127.94	30117	BANK CHARGES	8,324.99
12,000.00	40001	Bharat Pay System	0.00
4,55,277.56		**PROFIT AND LOSS ACCOUNT**	4,70,105.54
68,049.56	40106	COMPUTER EXEPENSE	46,274.18
67,061.00	40144	LIGHT CHARGES 1	78,800.00
7,350.00	40145	POSTAGE	9,463.00
2,94,167.00	40154	DEPOSIT INSURANCE	3,28,589.00
18,650.00	30098	CIBIL CHARGES	6,979.36
1,05,000.00		**OTHER EXPENDITURE**	0.00
1,00,000.00	40004	RBI PENALTY	0.00
5,000.00	40006	CERSAI A/C CKYC	0.00
17,22,528.64		**NET PORFIT**	21,07,413.74
2,46,58,521.54		**TOTAL EXPENSE**	2,73,41,594.64

INCOME

BALANCE 31-MAR-2024	BANK CODE	PRODUCT NAME	BALANCE 31-MAR-2025
2,38,68,986.17		**INTEREST RECEIVED**	2,66,85,431.92
42,56,951.14	30097	INTEREST RECEIVED ON INVESTMENT	44,64,959.80
2,11,000.00	40002	PROFIT IN SALE OF INVESTMENT	2,39,500.00
1,93,97,533.00	30089	INTEREST RECEIVED ON LOAN	2,19,80,972.12
3,502.03	30113	INTEREST ON LOAN	0.00
7,89,535.37		**OTHER INCOME**	6,56,162.72
0.00	30091	OTHER INCOME	0.00
6,01,000.00	30092	PROCESSING FEE	5,29,800.00
0.00	30094	COMMISSION	0.00
1,420.00	30112	DIVIDENT FROM SHARES	1,420.00
19,924.00	30114	CHAQUE BOOK CHARGES	624.00
5,625.92	30115	SMS CHARGES	0.00
0.00	30117	BANK CHARGES	0.00
0.00	40007	PENAL CHARGES RECEIVED	25,404.70
0.00	40115	CALENDAR PRINTING CHARGE	0.00
0.00	40148	STATIONERY	0.00
2,654.00	40170	BANK CHARGES	9,974.50
1,48,911.45	40177	ACCOUNT MAINTANCE CHARGE	88,939.52
10,000.00	40172	TRADE CERTIFICATE CHARGES	0.00
2,46,58,521.54		**TOTAL INCOME**	2,73,41,594.64

Mr. T. L. Randive	Mr. D. V. Naik	Mr. H. S. Deshmukh	Mr. S. G. Mane
(Chief Executive Officer)	(Dircetor)	(Vice-Chairman)	(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 * CHARTERED ACCOUNTANTS * Membership No. 130271