

RAHIMATPUR SAHAKARI BANK LTD; RAHIMATPUR									
CONSOLIDATED									
BALANCE SHEET AS ON Dt. 31-MAR-2025									
LIABILITIES				ASSETS					
BALANCE 31-Mar-2024	Bank Code	PRODUCT NAME	BALANCE 31-Mar-2025	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	1,30,67,481.00		CASH	1,42,00,632.00		
		200000 SHARES OF RS. 100/- EACH		1,30,67,481.00	20198	CASH ON HAND	1,42,00,632.00		
1,33,65,695.00		PAID OF SHARE CAPITAL	1,48,44,295.00	2,14,68,074.00		BANK BALANCES	1,88,65,933.58		
1,33,65,695.00	10190	SHARES CAPITAL	1,48,44,295.00	0.00	20002	SDCC BANK BR MIDC KODOLI	15,75,313.50		
2,15,66,898.00		OTHER FUND	2,65,25,726.00	9,31,903.38	20085	IDBI BANK BR SATARA	3,40,057.64		
52,76,492.00	10055	STATUTORY RESERVE FUND	57,20,792.00	4,91,330.80	20101	YES BANK CTS CLEARING	6,71,403.79		
64,89,813.00	10056	BUILDING FUND	69,54,341.00	1,04,520.00	20102	M S C BANK LTD. MUMBAI	1,04,620.00		
78,00,000.00	10057	BAD DEBT RESERVE FUND	1,17,00,000.00	43,71,166.19	20103	YES BANK NEFT/ RTGS COLLECTION	12,41,396.86		
25,478.00	10058	COMPUTER FUND	25,478.00	59,96,737.20	20105	DCC RAHIMATPUR BR	37,49,299.20		
5,50,000.00	10059	STANDARD ASSET	7,00,000.00	53,89,186.32	20169	BANK OF MAHARASHTRA	59,69,145.72		
50,000.00	10132	CHARITY FUND	50,000.00	11,57,396.99	20170	SATARA DCC BANK BR SATARA	2,04,581.99		
6,62,000.00	10198	INVESTMENT FLUCTUATION FUND	6,62,000.00	28,61,320.32	20178	SBI BRANCH RAHIMATPUR	48,86,518.32		
7,13,115.00	10201	ELECTION FUND	7,13,115.00	1,34,165.97	20351	AXIS BANK BR SATARA	0.00		
				30,346.83	20382	AXIS BANK BR SATARA (New	1,23,596.56		
24,03,24,331.46		DEPOSITS AND OTHER ACCOUNTS	23,51,15,546.28	1,01,000.00		INVESTMENT IN SHARES	1,01,000.00		
2,63,55,060.46	1061	CURRENT DEPOSIT	2,34,98,614.66	1,00,000.00	20108	SATARA DCC BANK	1,00,000.00		
22,95,635.00	1062	SAVING DEPOSIT OPERATIVE	39,23,003.60	1,000.00	20109	M S C BANK LTD. MUMBAI	1,000.00		
15,27,89,919.00	1064	FIXED DEPOSIT INDIVIDUAL	14,09,36,783.00	6,70,13,094.20		INVESTMENTS IN FD	6,38,46,421.29		
13,63,275.00	1065	DAM DUPPAT DEPOSIT	11,67,448.00	10,000.00	20110	FD IN DCC BANK SATARA	10,000.00		
2,23,98,685.60	1084	SAVING DEPOSIT OPERATIVE (1)	2,77,45,499.34	21,16,226.40	20111	RESERVE FUND IN SATARA DCC	22,71,670.40		
4,52,948.34	1085	SAVING DEPOSIT OPERATIVE (2)	3,11,610.34	6,23,86,867.80	20114	GOVERNMENT SECURITY BOND	5,70,64,750.89		
46,58,407.00	1086	RECURRING DEPOSIT	44,02,690.00	25,00,000.00	20380	FD IN DCC RAHIMATPUR	45,00,000.00		
2,08,731.00	1087	DAM DIDPAT DEPOSIT	4,66,220.00	17,78,45,808.67		LOANS AND ADVANCES	18,57,66,465.26		
1,940.00	1088	SOCIETY SAVING DEPOSIT	1,939.00	1,41,11,216.00	2012	HOUSING LOAN	1,05,56,212.52		
58,20,298.00	1089	PENSION DEPOSIT	43,10,000.00	14,92,116.21	2013	WOMEN EMPOWERMENT LOAN	13,03,673.73		
70,05,864.00	1183	SOCIETY FIXED DEPOSIT	1,29,17,343.00	6,90,357.00	2014	MICRO FINANCE LOAN	5,20,119.14		
1,69,73,568.06	1187	DAILY DEPOSIT	1,54,34,395.34	1,00,48,864.30	2015	UNSECURED LOAN (GENERAL)	93,73,847.93		
		BRANCH ADJUSTMENT		12,61,22,714.78	2016	SECURED LOAN (GENERAL)	13,96,49,672.60		
	10206	DEAF FUND PAYABLE (314837.05)		85,36,213.00	2017	LOAN AGAINST DEPOSIT	57,02,658.00		
54,84,493.12		INTEREST PAYABLE ON DEPOSIT	60,57,447.12	56,53,613.38	2018	VEHICLE LOAN	60,90,209.14		
54,84,493.12	10014	INTEREST PAYABLE	60,57,447.12	31,57,442.00	2019	GOLD LOAN	34,01,849.82		
36,69,338.84		OTHER LIABILITIES	57,82,287.14	80,33,272.00	2196	SECURED CASH CREDIT	91,68,222.38		
0.00	10002	P F PAYABLE	15,561.00	24,42,933.00		FIXED ASSETS	26,47,538.27		
0.00	10003	STAFF PROFESSIONAL TAX PAYABLE	1,400.00	19,56,357.39	20117	FURNITURE AND DEADSTOCK	21,17,860.19		
0.00	10009	PENEL CHARGES PAYABLE	17,356.00	4,86,575.61	20371	COMPUTER & SOFTWARE	5,29,678.08		
0.00	10010	DIVIDANT PAYABLE 2023-24	5,40,948.00	4,93,798.00		INTEREST RECEIVABLE	1,46,457.00		
0.00	10011	STAFF LEAVE ENCASHMENT PAYABLE	5,67,404.00	4,93,798.00	20372	INTEREST RECEIVABLE ON INVESTMENT	1,46,457.00		
4,04,416.00	10094	PROVISION FOR AUDIT	3,06,637.00	29,48,684.84		INTEREST RECEIVABLE ON NPA	37,94,078.34		
2,500.00	10095	PROVISION FOR PROFESSIONAL TAX	2,500.00	2,49,487.84	20365	INT REC ON NPA (UNSECURED LOAN)	2,59,170.00		
3,00,000.00	10103	DIPAWALI BONUS PAYABLE	4,00,000.00	17,25,340.00	20366	INT REC ON NPA (SECURED LOAN)	21,01,175.34		
29,48,684.84	10124	RESERVE FOR OVERDUE INTT (CONTRA)	37,94,078.34	2,93,086.00	20367	INT REC ON NPA (CASH CREDIT LOAN)	6,07,420.00		
13,738.00	10189	TDS	9,485.00	6,641.00	20368	INT REC ON NPA (LOAN AGAINST DEPOSIT)	0.00		
0.00	10211	GST RECIVED	1,26,917.80	4,01,298.00	20369	INT REC ON NPA (VEHICLE LOAN)	2,54,521.00		
17,24,006.22		PROFIT AND LOSS ACCOUNT	21,08,419.96	2,20,731.00	20391	INT REC ON WOMEN EMPOWERMENT LOAN	4,61,906.00		
1,477.58	10001	PROFIT AND LOSS 2022-2023	0.00	52,101.00	20392	INT REC ON MICRO FINANCE LOAN	1,09,886.00		
17,22,528.64	10008	PROFIT AND LOSS 2023-2024	1,006.22			BRANCH ADJUSTMENT (A)			
0.00		PROFIT AND LOSS 2024-2025	21,07,413.74	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 Liabilities	29,04,33,721.50	28,61,34,762.64		Total Assets	29,04,33,721.50		
Mr. T. L. Randive (Chief Executive Officer)									
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									
Mr. H. S. Deshmukh (Vice-Chairman)									
Mr. S. G. Mane (Chairman)									

RAHIMATPUR SAHAKARI BANK LTD; RAHIMATPUR CONSOLIDATED PROFIT & LOSS ACCOUNT AS ON Dt. 31-MAR-2025									
EXPENSE				INCOME					
BALANCE 31-MAR-2024	BANK CODE	PRODUCT NAME	BALANCE 31-MAR-2025	BALANCE 31-MAR-2024	BANK CODE	PRODUCT NAME	BALANCE 31-MAR-2025		
1,84,24,122.43		EXPENDITURE	1,99,26,997.24	2,38,68,986.17		INTEREST RECEIVED	2,66,85,431.92		
0.00	30002	CONSULTANCY FEE	1,78,040.00	42,56,951.14	30097	INTEREST RECEIVED ON INVESTMENT	44,64,959.80		
4,53,846.29	30003	GST PAID EXP	0.00	2,11,000.00	40002	PROFIT IN SALE OF INVESTMENT	2,39,500.00		
7,60,048.30	40100	INCOME TAX	6,90,802.00	1,93,97,533.00	30089	INTEREST RECEIVED ON LOAN	2,19,80,972.12		
2,52,680.00	40102	CLOSING ALLOWANCE	0.00	3,502.03	30113	INTEREST ON LOAN	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	7,89,535.37		OTHER INCOME	6,56,162.72		
1,05,358.76	40148	STATIONERY	65,654.34	0.00	30091	OTHER INCOME	0.00		
76,221.00	40155	ANNUAL GENERAL MEETING EXPENSES	38,160.00	6,01,000.00	30092	PROCESSING FEE	5,29,800.00		
3,00,000.00	40174	AUDIT FEE	2,50,000.00	0.00	30094	COMMISSION	0.00		
3,51,745.29	40175	DEPRECIATION ON DEADSTOCK	3,60,927.73	1,420.00	30112	DIVIDENT FROM SHARES	1,420.00		
2,500.00	40188	PROFESSIONAL TAX	2,500.00	19,924.00	30114	CHAQUE BOOK CHARGES	624.00		
2,17,520.00	40201	DIPAWALI BONUS	4,00,000.00	5,625.92	30115	SMS CHARGES	0.00		
617.00	40202	Locker Rent	0.00	0.00	30117	BANK CHARGES	0.00		
1,80,000.00	40205	Board Director Meeting Allowance	2,52,000.00	0.00	40007	PENAL CHARGES RECEIVED	25,404.70		
0.00	40209	LEGAL ADVISER FEE	13,304.00	0.00	40115	CALENDAR PRINTING CHARGE	0.00		
10,000.00	40211	CIBIL Member	0.00	0.00	40148	STATIONERY	0.00		
				2,654.00	40170	BANK CHARGES	9,974.50		
39,22,894.97		OTHER EXPENDITURE	48,00,858.39	1,48,911.45	40177	ACCOUNT MAINTANCE CHARGE	88,939.52		
76,162.00	40003	BANK PF CONTRIBUTION	1,58,211.00	10,000.00	40172	TRADE CERTIFICATE CHARGES	0.00		
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 Pav 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	2,46,58,521.54		TOTAL INCOME	2,73,41,594.64		
Mr. T. L. Randive (Chief Executive Officer)			Mr. D. V. Naik (Dirctor)		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									