

DHANVANTARI NAGARI SAHAKARI PATSANSTHA MARYADIT., SATARA

Reg. No. : SAT/SAT/RSR/(CR)/340/89-90

Branch : ALL Branches

Profit And Loss

Current Date : 18/07/2026

As On Date:31/03/2026

Expense	Amount	Total	Income	Amount	Total
P2133 Int Paid to Ho		2,68,44,597.00	Interest Received >>		14,49,41,419.06
P21057 Legal Recovery Charges Paid		7,70,086.74	P2210 Int Received On Cash Certificate Deposit Loan	38,390.00	
P21056 IT Service Charges		2,29,000.00	P2217 Int Received On Hypothication Loan	41,40,457.80	
P2137 Health Education And Social Activity		3,75,775.00	P2235 Int Received On Gold Loan C C	4,63,078.00	
P288 SMS Services Expenses		1,56,686.44	P2134 Int Received H O		4,98,48,093.00
P2107 Branch Opening Expenses		31,000.00	P21050 Processing Fee On 101 Loan		10,430.00
P21047 Int Paid to Branches		4,98,48,093.00	P299 Recovery On Write Off Loan		50,854.00
P2121 Profession Tax Sanstha		2,500.00	P21000 Account Maintenance Charges		2,45,260.00
P21007 Lease Hold Building Charges		9,373.00	P2149 Profit On Sale Of Assests		280.00
P21054 Income Tax Paid		88,702.00	P21046 Int Received From Branches		2,68,44,597.00
Miscellaneous Income >>		5,625.00	P2221 Int Received On Business Loan	2,72,65,067.56	
P2220 Labour Welfare Fund	5,625.00		P2220 Int Received On Housing Loan	97,38,593.76	
Interest Paid On Deposit >>		11,65,26,613.00	P2224 Int Received On Cash Credit Loan	4,00,797.00	
P2227 Int Paid On Lakshadish Deposit 2011	8,87,074.00		P2227 Int Received On Swapnapurti Loan	1,88,877.00	
P2228 Int Paid On Dhanvantari Samruddhi Deposit	59,97,148.00		P2228 Int Received On Amrut Loan Yojana	23,07,822.20	
P2255 Int Paid On Senior Citizen Deposit	3,20,35,858.00		P2255 Int Received On FD C C Loan	13,86,934.00	
P2302 Int Paid On Pension Deposit	70,72,245.00		P2302 Int Received On Reinvestment Deposit Loan	671.00	
P2213 Int Paid On Senior Citizen Pension Deposit	1,64,01,351.00		P2213 Int Received On Fixed Deposit Loan	14,37,900.00	
P2215 Int Paid On Cash Certificate Deposit	64,642.00		P2215 Int Received On Dhansanchay Deposit Loan	46,118.00	
P2226 Int Paid On Sahakar Bhushan Deposit	119.00		P2226 Int Received On Lakshadish Deposit Loan	80,461.00	
P2250 Int Paid On Saving Deposit	37,79,090.00		P2250 Int Received On Home Appliance Loan	1,272.00	
P2251 Int Paid On Reinvestment Deposit	8,77,947.00		P2251 Int Received On Gold Loan	5,84,08,015.00	
P2260 Int Paid On Recurring Deposit	10,20,649.00		P2260 Int Received On Post Certificate Loan	18,095.00	
P2214 Int Paid On Call Deposit	2,17,557.00		P2214 Int Received On Vehicle Loan Member	37,68,290.00	
P2218 Int Paid On Lek Samruddhi Yojana	2,41,795.00		P2218 Int Received On Property Loan	2,27,71,129.84	
P2223 Int Paid On Fixed Deposit	4,24,08,412.00		P2223 Int Received On Employee Loan	9,83,831.00	
P2225 Int Paid On Dam Didpat Deposit	6,15,777.00		P2225 Int Received On Small Business Loan	9,830.00	
P2252 Int Paid On Lakshadish Deposit	98,911.00		P2252 Int Received On Senior Citizen Pension Deposi	4,59,258.00	

Expense	Amount	Total	Income	Amount	Total
P2204 Int Paid On Dam Duppat Deposit	48,08,038.00		P2204 Int Received On Personal Loan	81,95,802.90	
Staff Salary And Expence >>		2,35,60,246.00	P2253 Int Received On Gold Emi Loan	4,51,156.00	
P2242 Stipend	9,63,186.00		P2242 Int Received On Senior Citizen Fixed Deposit	1,96,767.00	
P2206 Salary	1,91,98,339.00		P2206 Int Received On Dam Duppat Deposit Loan	1,61,180.00	
P2207 Sevak Bonus	31,58,721.00		P2207 Int Received On Dam Didpat Deposit Loan	72,242.00	
P2208 Security Charges Expenses	2,40,000.00		P2208 Int Received On Recurring Deposit Loan	16,609.00	
Auditors fees >>		14,60,000.00	P2211 Int Received On Pension Deposit Loan	9,42,690.00	
P21051 Goverment Audit Fee	13,00,000.00		P21051 Int Received On Income Tax Refund	9,90,084.00	
Tax Audit Fee	1,60,000.00		Investment Interest Received >>		5,98,77,943.00
Rent, Taxes, Insurance and Lighting >>		8,06,739.20	P282 Bank Interest Received	34,111.00	
P2158 GST Paid	8,06,739.20		P2158 Interest On Investment	5,98,43,832.00	
Loan Ac Rebeat Interest >>		3,36,917.00	Dividend Income >>		3,12,180.00
P2161 Rebate Paid Interest	3,36,917.00		P2161 Dividend D C C	3,12,180.00	
Interest Paid On Overdraft >>		25,03,607.00	Miscellaneous Income >>		9,46,244.12
P254 Interest Paid On Overdraft	25,03,607.00		P254 Cheque Return Fine	2,477.00	
Others Expences >>		1,80,21,227.26	P298 Locker Rent Received	4,57,811.00	
P2123 Telephone Bill	2,00,581.95		P2123 Cost Of Process	3,68,446.22	
P24 Providend Fund	17,31,837.00		P24 CIBIL Report Fee	3,120.00	
P2110 Repairs and Maintenance	13,70,981.46		P2110 Legal Fees Sanstha	1,550.00	
P2131 Bank Commision Exp	39,407.15		P2131 Valuation Fee Sanstha	24,630.00	
P21006 Printing	10,12,227.17		P21006 Bank Commision Received	88,209.90	
Office Rent	3,24,254.00		Interest Paid On Deposit >>		22,26,610.00
P225 Insurance Expenses	9,39,239.00		P225 Int Paid On Dhansanchay Deposit	22,26,610.00	
Director Allowance	8,84,000.00		Penal Interest >>		94,96,624.23
P21003 Professional Fees	95,250.50		P21003 Penal Interest	94,96,624.23	
Muncipal Tax	1,12,842.00		Others Expences >>		3,55,856.58
P253 Postage	22,569.10		P253 Stationary Charges	3,55,856.58	
Honorarium Expenses	9,72,616.00				
Office Cleaning	1,95,756.36				
Traveling Expenses	1,34,654.00				
Subscription	21,600.00				
E S I Expenses	2,25,385.00				
Depriciation	43,83,197.07				
Annaul Meeting Expenses	2,44,476.00				
Sevak Gratuity Insurance	2,86,877.00				
Calender Printing Exp	5,98,500.00				
Providend Fund adm Exp	1,14,902.00				

Expense	Amount	Total	Income	Amount	Total
Office Expenses	12,10,128.00				
Vardhapandin Expenses	2,84,576.00				
Dhansanchay Commision	13,75,636.00				
Locker Rent Expenses	46,509.00				
Advertisement	6,47,395.50				
Satkar Samaramb	29,200.00				
Website Expenses	15,000.00				
Electricity Charges	4,01,630.00				
Co Operative Education and Training Program	1,00,000.00				
Provision for loan losses (BDDR, Spl. BDDR etc.) >>		31,56,580.00			
Reserve For Doubtful Debts	21,20,239.00				
P A Provision	10,36,341.00				
Total Expeance					
		24,47,33,367.64	Total Income		29,51,56,390.99
Net Profit		5,04,23,023.35	Net Loss		0.00
Total		29,51,56,390.99	Total		29,51,56,390.99

Clerk

Manager