



Dhanvantari Nagari Sahakari Patsanstha Maryadit Satara

Dhanvantari Bhavan 93 Shanivar Peth Satara Telephone 02162238341

Branch Name :HEAD OFFICE

Consolidated Profit Loss With Debit Credit For The Period Of 31/03/2024 To 31/03/2025

		Transactions		Closing Balance	
Group / SubGroup / Ac Name	Opening Balance	Debit	Credit	Debit	Credit
Income					
INTEREST EARNED					
INTEREST EARNED ON LOANS					
Int.Received On Lek Samruddhi Deposit Loan	15372.00 Cr	17480.00	11020.00	0.00	8932.00
Int.Received On Personal Loan	9659362.00 Cr	13248704.00	12470832.00	0.00	8781490.00
Int.Received On Dam Duppat Deposit Loan	245920.00 Cr	263415.00	220188.00	0.00	202673.00
Int.Received On Dam Didpat Deposit Loan	158228.00 Cr	189670.00	189232.00	0.00	175788.00
Int.Received On Recurring Deposit Loan	10938.00 Cr	11442.00	21882.00	0.00	21376.00
Int.Received On Cash Certificate Deposit Loan	24899.00 Cr	27189.00	34758.00	0.00	32268.00
Int.Received On Pension Deposit Loan	678380.00 Cr	743650.00	1021348.00	0.00	954078.00
Int.Received On Fixed Deposit Loan	1811793.00 Cr	1750115.00	1888989.00	0.00	1828887.00
Int.Received On Vehicle Loan Member	1588082.00 Cr	1874728.00	2710926.00	0.00	2602290.00
Int.Received On Dhansanchay Deposit Loan	33110.00 Cr	38309.00	28985.00	0.00	23786.00
Int.Received On Hypothication Loan	5253836.00 Cr	13837041.00	13108248.00	0.00	4725043.00
Int.Received On Property Loan	25517059.00 Cr	33190884.00	27897424.00	0.00	20223619.00
Int.Received On Housing Loan	8272232.00 Cr	10220327.00	9874832.00	0.00	7926737.00
Int.Received On Business Loan	29088808.00 Cr	37843230.00	28809014.50	0.00	20052590.50
Int.Received On Employee Loan	571870.00 Cr	587551.00	715936.00	0.00	700055.00
Int.Received On Cash Credit Loan	287423.00 Cr	277180.00	393146.00	0.00	383389.00
Int.Received On Small Business Loan	27803.00 Cr	30984.00	22332.00	0.00	19171.00
Int.Received On Lakshadish Deposit Loan	137320.00 Cr	147898.00	118579.00	0.00	108203.00
Int.Received On Swapnapurti Loan	373640.00 Cr	382702.00	484130.00	0.00	475088.00
Int.Received On Amrut Loan Yojana	3118073.00 Cr	3448567.00	3981208.00	0.00	3648714.00



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Int.Received On Nammatra Member Loan	21099.00 Cr	58532.00	23716.00	11717.00	0.00
Int.Received On Nammatra Hypothication Loan	21169.00 Cr	21169.00	8277.00	0.00	8277.00
Int.Received On Gold Loan C.C		0.00	5905.00	0.00	5905.00
Int.Received On Senior Citizen Fixed Deposit Loan	130347.00 Cr	144729.00	159297.00	0.00	144915.00
Int.Received On Home Appliance Loan		0.00	641.00	0.00	641.00
Int.Received On Gold Loan	18663460.00 Cr	20373971.00	30476213.00	0.00	28765702.00
Int.Received On Senior Citizen Pension Deposit Loan	544124.00 Cr	569380.00	466297.00	0.00	441041.00
Int.Received On FD C.C Loan	2326589.00 Cr	2550366.00	2476130.00	0.00	2252353.00
Int.Received On Post Certificate Loan		0.00	7394.00	0.00	7394.00
Int.Received On Roupya Mahotsav Housing Loan	78102.00 Cr	78921.00	23436.00	0.00	22617.00
Int.Received On Shivneri Member Loan	16417.00 Dr	0.00	16417.00	0.00	0.00
Int.Received On Reinvestment Deposit Loan	3507.00 Cr	3730.00	8267.00	0.00	8044.00
Total :	108293732.00 Cr	141305602.00	137548979.50	11717.00	104548826.50
INTEREST EARNED TOTAL :	108293732.00 Cr	141305602.00	137548979.50	11717.00	104548826.50
OTHER INCOME					
COMMISSION RECEIVED					
Int.Received H.O	45754176.00 Cr	49905523.00	52135988.00	0.00	47984641.00
Bank Commision Received	72453.17 Cr	144947.51	97318.98	0.00	24824.64
Total :	45826629.17 Cr	50050470.51	52233306.98	0.00	48009465.64
FEES AND CHARGES RECEIVED					
CIBIL Report Fee	4413.00 Cr	37672.00	39787.00	0.00	6528.00
Cheque Return Fine	7050.00 Cr	7050.00	5050.00	0.00	5050.00
Locker Rent Received	284236.00 Cr	284236.00	364368.00	0.00	364368.00
Recovery On Write Off Loan	100000.00 Cr	100000.00	0.00	0.00	0.00



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		Debit	Credit	Debit	Credit
Legal Fees Sanstha	3900.00 Cr	8400.00	6800.00	0.00	2300.00
Cost Of Process	30167.00 Cr	40020.00	72022.00	0.00	62169.00
Valuation Fee Sanstha	14855.00 Cr	29248.00	38643.00	0.00	22250.00
Penal Interest	2728628.00 Cr	3828334.00	5380759.00	0.00	4461053.00
Processing Fee On 101 Loan	34892.00 Cr	34892.00	4958.00	0.00	4958.00
Total :	3205941.00 Cr	4167652.00	5890385.00	0.00	4928674.00
MISCELLANOUS INCOME					
Bank Interest Received	68834.00 Cr	71448.00	81252.00	0.00	58738.00
Profit On Sale Of Assests	659.00 Cr	659.00	10597.00	0.00	10597.00
Account Maintenance Charges	249320.00 Cr	249320.00	231840.00	0.00	231840.00
Int.Received On Income Tax Refund	25009.00 Cr	25009.00	335900.00	0.00	335900.00
Total :	343922.00 Cr	346436.00	639589.00	0.00	637075.00
INTEREST EARNED ON INVESTMENTS					
Interest On Investment	50878086.00 Cr	178852959.00	192932020.00	0.00	67157147.00
Dividend (D.C.C.)	312130.00 Cr	312130.00	312180.00	0.00	312180.00
Int.Received From Branches	18295809.00 Cr	17780488.00	19711859.00	0.00	18227202.00
Total :	67486025.00 Cr	194745555.00	212956059.00	0.00	85696529.00
OTHER INCOME TOTAL :	116862517.17 Cr	249310113.51	271719339.98	0.00	139271743.64
INCOME TOTAL :	225156249.17 Cr	390615715.51	409268319.48	11717.00	243820570.14



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Group / SubGroup / Ac Name	Opening Balance	Debit	Credit	Debit	Credit
Expenditure					
INTEREST EXPENSES					
INTEREST PAID ON DEPOSIT					
Int. Paid On Fixed Deposit	35378251.00 Dr	43197785.00	39885010.00	38891028.00	0.00
Int. Paid On Pension Deposit	5048488.00 Dr	5318381.00	5584285.00	4802584.00	0.00
Int. Paid On Recurring Deposit	244795.00 Dr	11808907.00	10893727.00	957975.00	0.00
Int. Paid On Saving Deposit	3238920.00 Dr	18188503.00	18120088.00	3305337.00	0.00
Int. Paid On Senior Citizen Deposit	28883448.00 Dr	31858004.00	28930330.00	28891122.00	0.00
Int. Paid On Senior Citizen Pension Deposit	13410363.00 Dr	13129181.00	14715888.00	11823838.00	0.00
Int. Paid On Dam Duppat Deposit	8054524.00 Dr	8743188.00	9481873.00	7315817.00	0.00
Int. Paid On Dam Didpat Deposit	1570883.00 Dr	1353028.00	1842045.00	1081687.00	0.00
Int. Paid On Dhansanchay Deposit	489981.00 Cr	24885740.00	22324150.00	2071608.00	0.00
Int. Paid On Cash Certificate Deposit	87988.00 Dr	48888.00	71188.00	43490.00	0.00
Int. Paid On Lakshadish Deposit	130885.00 Dr	142517.00	143988.00	129404.00	0.00
Int. Paid On Lek Samruddhi Yojana	630588.00 Dr	542991.00	700924.00	472653.00	0.00
Int. Paid On Reinvestment Deposit	1075769.00 Dr	1383231.00	1303975.00	1155025.00	0.00
Int. Paid On Sahakar Bhushan Deposit	8522.00 Dr	122.00	8531.00	113.00	0.00
Int. Paid On Lakshadish Deposit 2011	1080817.00 Dr	1184311.00	1173888.00	1070982.00	0.00
Int. Paid On Roupya Mahotsav Deposit	59870.00 Cr	182384.00	157742.00	0.00	35028.00
Int. Paid On Shivneri Deposit	8873.00 Dr	24372.00	31045.00	0.00	0.00
Total :	96238861.00 Dr	159885272.00	154346561.00	101812600.00	35028.00
INTEREST EXPENSES TOTAL :	96238861.00 Dr	159885272.00	154346561.00	101812600.00	35028.00



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		Debit	Credit	Debit	Credit
OPERATING EXPENSES					
EMPLOYEES SALARY EXPENSES					
Labour Welfare Fund	2592.00 Dr	7200.00	4392.00	5400.00	0.00
Salary	14585823.00 Dr	17611332.00	15912219.00	16284936.00	0.00
Sevak Incentive Paid		2150000.00	2150000.00	0.00	0.00
Security Charges Expenses	210000.00 Dr	235000.00	210000.00	235000.00	0.00
E.S.I. Expenses	194589.00 Dr	537117.00	523600.00	208106.00	0.00
Stipend	488156.00 Dr	853689.00	541706.00	798139.00	0.00
Provident Fund	1052809.00 Dr	8523004.00	8192375.00	1383438.00	0.00
Insurance Expenses	694200.00 Dr	5244005.00	5118898.00	821307.00	0.00
Sevak Gratuity Insurance	180358.00 Dr	4232783.00	3680358.00	732783.00	0.00
Sevak Bonus	.00 Cr	21432947.00	18807539.00	2625408.00	0.00
Tax Audit Fee	70000.00 Dr	645000.00	640000.00	75000.00	0.00
Co-Operative Education and Training Program	.00 Cr	295000.00	285000.00	10000.00	0.00
Total :	17476527.00 Dr	61767077.00	56064087.00	23179517.00	0.00
RENT, RATE AND TAXES					
Dhansanchay Commision	1118659.00 Dr	1429703.00	1336224.00	1210138.00	0.00
Consulting Fee		13000.00	13000.00	0.00	0.00
Office Rent	141485.00 Dr	352383.00	141485.00	352383.00	0.00
Profession Tax-Sanstha	2500.00 Dr	2500.00	2500.00	2500.00	0.00
Professional Fees	234500.00 Dr	570250.88	234500.00	570250.88	0.00
Subscription	2700.00 Dr	6700.00	3350.00	6050.00	0.00
Municipal Tax	130245.00 Dr	119933.00	130245.00	119933.00	0.00
Locker Rent Expenses	29454.00 Dr	35422.00	30688.00	34188.00	0.00



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		Debit	Credit	Debit	Credit
Bank Commision Exp	28703.67 Dr	70642.15	76260.67	23085.15	0.00
Lease Hold Building Charges		18746.00	9373.00	9373.00	0.00
Government Audit Fee	.00 Cr	10395000.00	9300000.00	1095000.00	0.00
GST Paid	341818.68 Dr	1083311.64	362163.68	1062986.64	0.00
Income Tax Paid	98051.00 Dr	0.00	98051.00	0.00	0.00
Total :	2126116.35 Dr	14097591.67	11737840.35	4485867.67	0.00
PRINTING AND STATIONARY					
Stationary Charges	126251.61 Cr	310121.57	431397.69	0.00	247527.73
Computer Stationary	29120.00 Dr	22367.00	51497.00	0.00	0.00
Printing	447994.00 Dr	883719.00	483588.00	828145.00	0.00
Total :	350862.39 Dr	1196207.57	966452.69	828145.00	247527.73
ADVERTISEMENT AND PUBLICITY					
Calender Printing Exp.	453000.00 Dr	687500.00	597000.00	523500.00	0.00
Advertisement	105602.57 Dr	477455.28	105602.57	477455.28	0.00
Website Expenses	15000.00 Dr	15000.00	15000.00	15000.00	0.00
SMS Services Expenses	129833.88 Dr	31000.00	129833.88	31000.00	0.00
Health Education And Social Activity	15010.00 Dr	0.00	15010.00	0.00	0.00
Total :	718446.45 Dr	1190955.28	862446.45	1046955.28	0.00
DEPRECIATION ON PROPERTY					
Depreciation	.00 Cr	35650399.98	31585568.98	4064831.00	0.00
Total :	0.00 Cr	35650399.98	31585568.98	4064831.00	0.00
DIRECTOR FEES,MEETINGS AND ALLOWANCES					
Director Allowance	535300.00 Dr	930000.00	535300.00	930000.00	0.00
Total :	535300.00 Dr	930000.00	535300.00	930000.00	0.00



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TELEPHONE AND POSTAGE					
Telephone Bill	201082.38 Dr	242070.68	227182.38	215970.68	0.00
Postage	27018.00 Dr	78177.00	83120.00	20075.00	0.00
Total :	228100.38 Dr	318247.68	310302.38	236045.68	0.00
REPAIR AND MAINTENANCE					
Repairs and Maintenance	1135282.42 Dr	1408761.88	1135282.42	1408761.88	0.00
Total :	1135282.42 Dr	1408761.88	1135282.42	1408761.88	0.00
OTHER EXPENSES					
Providend Fund adm Exp	87009.00 Dr	108492.00	97295.00	98208.00	0.00
Training Expenses		28959.00	28959.00	0.00	0.00
Satkar Samaramb	30415.00 Dr	37000.00	30415.00	37000.00	0.00
Electricity Charges	338930.00 Dr	505590.00	398330.00	444190.00	0.00
Branch Opening Expenses	192905.00 Dr	0.00	192905.00	0.00	0.00
Vardhapandin Expenses	9178.00 Dr	13682.00	9178.00	13682.00	0.00
Rebate Paid Interest	7448.00 Dr	1434341.00	1318187.00	123800.00	0.00
Reserve For Doubtful Debts	.00 Cr	180342458.00	168778879.00	11583577.00	0.00
Recovery Expenses	33136.00 Dr	624165.00	657301.00	0.00	0.00
Annau Meeting Expenses	252861.00 Dr	251176.00	252861.00	251176.00	0.00
P.A Provision	48217.00 Dr	1215230.00	833555.00	429892.00	0.00
Gold Super Valuation Fee	224700.00 Dr	18474.00	224700.00	18474.00	0.00
Total :	1222797.00 Dr	184575565.00	172822565.00	12975797.00	0.00
OFFICE EXPENSES					
Office Cleaning	110462.00 Dr	168398.00	114762.00	162098.00	0.00
Office Expenses	993861.00 Dr	842460.82	1013600.00	822721.82	0.00



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		Debit	Credit	Debit	Credit
Loss On Sale of Assets	777.00 Dr	19.00	777.00	19.00	0.00
Total :	1105100.00 Dr	1008875.82	1129139.00	984836.82	0.00
TRAVELING EXPENSES					
Traveling Expenses	231575.00 Dr	435988.27	405200.00	262363.27	0.00
Total :	231575.00 Dr	435988.27	405200.00	262363.27	0.00
INTEREST PAID ON BORROWINGS					
Int.Paid to Ho	16295809.00 Dr	19711859.00	17780466.00	18227202.00	0.00
Interest Paid On Overdraft	5334306.00 Dr	3247959.00	5492498.00	3089789.00	0.00
Int.Paid to Branches	45754176.00 Dr	52135968.00	49905523.00	47984641.00	0.00
Total :	67384291.00 Dr	75095806.00	73178485.00	69301612.00	0.00
OPERATING EXPENSES TOTAL :	92514397.99 Dr	377675476.15	350732669.27	119704732.60	247527.73
PROFIT /LOSS					
PROFIT / LOSS					
PROFIT	36402990.18 Dr	0.00	0.00	22574076.27	0.00
Total :	36402990.18 Dr	0.00	0.00	22574076.27	0.00
PROFIT /LOSS TOTAL :	36402990.18 Dr	0.00	0.00	22574076.27	0.00
EXPENDITURE TOTAL :	225156249.17 Dr	537560748.15	505079230.27	244091408.87	282555.73

Working Date : 03/08/2025

Authorised Signature