

VIKAS SAHAKARI BANK LTD SOLAPUR							
HEAD OFFICE		PROFIT AND LOSS AS ON 31-MARCH-2021					
		HEAD OFFICE					
INCOME	INNER BALANCE	BALANCE	ASSETS	INNER BALANCE	BALANCE		
1 Int. Recd. On Loan	166719922.96		51 Int. Paid On FDR	186412254.00			
6 Int. On Invest.	104130624.83		53 Int. Paid On RD	2873593.00			
8 Bank Commission	1685174.12		52 Int. Paid On S/B.	4669213.00			
9 Other Income	563172.62		91 Interest Paid To Branches	93020234.37			
10 Locker Rent	403210.00		56 Salary	21426716.10			
13 Interest Received From HO	93020234.37		59 ExGracia	44061.00			
99 PROFIT/LOSS ON SALE GSEC	2137260.72	368659599.62	57 Bank Cont. To P.F.	1617288.00			
			64 Rent & Taxes	917681.00			
			66 Electricity Charges	498170.00			
			67 Insurance	3211280.00			
			68 Legal Charges	174532.56			
			70 Postage	8598.00			
			71 Telephone Bill	150425.14			
			74 Print. & Stat.	152718.68			
			75 Advertisement	21700.00			
			76 General Expences	434068.17			
			79 Travelling Expences	20840.00			
			80 Maintenance	844307.24			
			85 Membersheep Fee	34500.00			
			86 Training Expences	1500.00			
			78 Annual Meet. Exp.	26100.00			
			55 Int. On Borrow.	12493.00			
			90 Income Tax	11000000.00			
			72 Audit Fee	435940.00			
			73 Depreciation	2119974.46			
			96 Honorarium	112411.00			
			61 Sevak Avkash Nidhi Provision	854870.16			
			82 Inaguration Expenses	24150.00			
			87 Bad & Doubtful Debts Provision	3650000.00			
			88 Special Reserve Provision	1000000.00			
			92 Premium Amortisation For GSEC	214281.82			
			97 ASP Charges	1271710.00			
			98 Professinal Tax	2500.00			
			100 GST PAID	681992.50			
			007 Bank Charges	6233.82	337946337.02		
			PROFIT		30713262.60		
GRAND TOTAL		368659599.62	GRAND TOTAL		368659599.62		