

Profit And Loss

Expenses		Income	
Amount	Total	Amount	Total
Last Year Date : 31/03/2023 Current Year Date : 31/03/2024 Last Year Date : 31/03/2023 Current Year Date : 31/03/2024			
23979122.00	26459711.05	54683067.77	52841542.43
23979122.00	26459711.05	36201204.77	29688222.00
5768407.00	6082220.00	14102776.00	16948319.43
19929.00			330294.00
5748478.00	6087220.00	4379087.00	5874707.00
61200.00	46800.00	683883.56	704378.20
61200.00			
61200.00	46800.00		
82000.00	25000.00		
75000.00			
7000.00	25000.00		
6271309.98	5545715.00		
172514.99	264936.50		
172514.99			
172514.99	264936.50		
84000.00	132000.00		
4102378.00	3057694.00		
987105.00	1078195.00		
752797.00	747953.00		
39942.00	56740.00		
39942.00			
292294.73	698942.00		
292294.73			
292294.73	698942.00		
138741.70	136040.50		
138741.70			
138741.70	136040.50		
41065.00	29700.00		
97676.70	106340.50		
252004.72	329819.14		
252004.72			
252004.72	329819.14		
7926650.27	7858559.88		
7926650.27			
7926650.27	7858559.88		
16751.58	25670.92		
57640.00	15452.00		
3000.00	3000.00		
866936.60	1108350.00		
201226.94	22742.94		
5945403.00	6133659.00		
65505.00	11060.00		
42487.00	42488.00		
42487.00			
42487.00	42488.00		



Report For

Profit And Loss

Expenses

Income

Last Year Date : 31/03/2023		Current Year Date : 31/03/2024		Last Year Date : 31/03/2023		Current Year Date : 31/03/2024	
Amount	Total GL Name	Amount	Total	Amount	Total GL Name	Amount	Total
343854.76	MISC EXPENSES	240619.16					
77750.00	SUBSCRIPTIONS	46000.00					
32400.00	GENERAL MEETING EXPENSES	53184.00					
201300.00	RECOVERY VEHICLE EXP.	117320.00					
72395.39	SERVICE CHARGES A/C	54465.86					
4401147.76	Provision's Made	6934116.00					
4401147.76	PROVISION A/C	6934116.00					
15000.00	Provision for taxes	15000.00					
15000.00	VAPT AUDIT FEE PAID A/C	15000.00					
Total	49227820.16	Total	54193663.57	Total	57838046.57	Total	58024663.57
Net Profit	8610226.41	Net Profit	3831000.00	Total	57838046.57	Total	58024663.57

As per our report of even date

For JAYESH DESALE & CO

Chartered Accountants
 FRN : 126773W

[Signature]
 CH JAYESH S. DESALE
 Partner
 M.No.12087"



[Signature]
 Director

[Signature]
 Director

Indira Mahila Sahakari Bank Ltd.
[Signature]
 Chairman

[Signature]
 Manager



UDIN - 24120877 BKADLEQ182
 Date - 24/06/2024
 Place - Nashik