

Profit And LossExpencesIncome

Last Year Date : 31/03/2024

Current Year Date :31/03/2025

Last Year Date : 31/03/2024

Current Year Date :31/03/2025

Amount	Total	GL Name	Amount	Total	Amount	Total	GL Name	Amount	Total
26459711.05		Interest Paid >>	29649744.95		52841542.43		Interest Received>>	56652802.31	
26459711.05		INTEREST PAID ON DEPOSIT	29649744.95		29688222.00		INT.RECEIVED. A\C	26995991.00	
6087220.00		Staff expenses	6114467.00		16948319.43		INTEREST RECEIVED ON GOVT. SECURITY	23431630.55	
6087220.00		SALARIES AND ALLOWANCES	6114467.00		330294.00		INTEREST RECEIVED ON TRASURY BILL		
46800.00		Directors fees	100800.00		5874707.00		INTEREST ON INVESTMENT	6225180.76	
46800.00		DIRECTOR MEETING ALLOWANCE	100800.00		704378.20		Commission, exchange and brokerage	551457.14	
40000.00		Auditors' fees	75000.00		155799.92		COMMISSION ON M.S.E.D.C.L ACCOUNT	126485.64	
15000.00		VAPT AUDIT FEE PAID A/C	10000.00		548578.28		COMIS. AND EXCHANGE	424971.50	
25000.00		AUDIT FEE	65000.00		100.00		Dividend Income	100.00	100.00
		TAX AUDIT FEE A\C			100.00		DIVIDEND REC. ON MUTUA FUND AND SHARE	100.00	
5545715.00		Rent, Taxes, Insurance and Lighting	5709976.80		4478642.94		Miscellaneous Income	7074720.37	
264936.50		STATE GOODS & SERVICE TAX PAID A/C	177212.40		615500.00		PROFIT ON SALE OF GOVT SECURITY	2306250.00	
264936.50		CENTRAL GOODS & SERVICE TAX PAID A/C	177212.40		1758432.94		Income From Mutual Fund A/c	3305847.77	
132000.00		RECOVERY VEHICLE RENT PAID A/C	172800.00				STATE GOODS & SERVICE TAX RECEIVED A/C	1718.00	
3057694.00		INCOME TAX PAID A\C	3213467.00				CENTRAL GOODS & SERVICE TAX RECEIVED A/C	1718.00	
1078195.00		RENT TAX INSU LIGHTING	1164509.00		1978350.00		INCOME TAX REFUND A\C	1292310.00	
747953.00		DEPOSIT INSURANCE PREMIUM	804776.00		1600.00		LOAN PROCESING FEE	74900.00	
56740.00		Law Charges	397130.00		52300.00		LOCKERS RENT	22206.60	
56740.00		LEGAL FEES A\C	397130.00		72460.00		CUSTODY A\C	69770.00	
698942.00		Postage, Telegrams and Stamps	148867.00						
698942.00		POSTAGE & TELEGRAM	148867.00						
136040.50		Stationery, Printing and Advertising	145731.82						
29700.00		ADVERTISEMENT & MARKETING EXP.	59564.00						
106340.50		PRINTING & STATIONARY	86167.82						
329819.14		Depreciation on and repairs to bank's property	316962.30						
314367.14		DEPRECIATION ON DEAD STOCK	287342.30						
15452.00		OFFICE REPARING CHARGES A\C	29620.00						
7858559.88		Others Expences	8715099.30						
25670.92		CREDIT INFORMATION CO FEE PAID A/C	9707.59						
3000.00		L E I CHARGES	3000.00						
		PENALTY	75000.00						
1108350.00		COMPUTER SOFTWARE MAINTAINANCE A\C	918850.00						
22742.94		COMPUTER EXPENCESS A\C	11652.54						
		D\B SEMINAR & TRAV EXP.	101411.00						
6133659.00		COMMISSION PAID TO PIGMY DEPOSIT	6246082.00						



Profit And Loss

Expences				Income			
Last Year Date : 31/03/2024		Current Year Date :31/03/2025		Last Year Date : 31/03/2024		Current Year Date :31/03/2025	
Amount	Total GL Name	Amount	Total	Amount	Total GL Name	Amount	Total
11060.00	TRAVELING EXPENCES	43551.00					
42488.00	PRIMUM PAID GOV. SECU. INVES.	690769.00					
	AMORTISTION A\						
240619.16	MISC EXPENCES	237958.00					
46000.00	SUBSCRIPTIONS	37000.00					
53184.00	GENERAL MEETING EXPENCES	50500.00					
117320.00	RECOVERY VEHICLE EXP.	161979.20					
54465.86	SERVICE CHARGES A\C	127638.97					
6934116.00	Provision's Made	8945800.00					
6934116.00	PROVISION A\C	8945800.00					
Total	54193663.57	Total	60319579.17	Total	58024663.57	Total	64279079.82
Net Profi	3831000.00	Net Profit	3959500.65				
Total	58024663.57		64279079.82	Total	58024663.57		64279079.82

FOR, THAKARE, GALANDE, MISAL & CO
CHARTERED ACCOUNTANTS



Ravindra E. Misal
Partner
M.No. 144703



For Indira Mahila Sahakari Bank Ltd.

Chairman V. Chairman Director Clerk

INDIRA MAHILA SAHAKARI BANK LTD.

MALEGAON
GENERAL MANAGER



DIN No. 25 144703 B.M.J.I.T.F.1249

27/06 / 2025

Report For

ALL Branches

Profit And Loss

Expences				Income			
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FOR, THAKARE, GALANDE, MISAL & CO
CHARTERED ACCOUNTANTS



Ravindra E. Misal
Partner
M.No. 144703



For Indira Mahila Sahakari Bank Ltd.

Chairman V. Chairman Director Clerk

INDIRA MAHILA SAHAKARI BANK LTD.

MALEGAON
GENERAL MANAGER



IDIN No. 25.144.703.B.M.JI.TFI249

27/06/2025