

Expenses	Amount (Rs)	Income	Amount (Rs)
INTEREST PAID ON DEPOSITS		INTEREST RECEIVED ON LOAN	
23 INT. PAID ON SAVING DEPOSIT	81,95,706.00	171 INT. RECD ON TIME LOAN - MEMBE	2,35,41,355.00
25 INT. PAID ON RECURRING DEPOSIT	10,32,713.00	173 INT. RECD ON VEHICAL LOAN	23,53,355.00
27 INT. PAID ON DHANSANCHAY RECURRING DEPOSIT	14,19,886.00	174 INT RECEIVED ON PROPERTY LOAN	3,98,08,927.00
29 INT. PAID ON PIGMY DEPOSIT	29,01,404.00	175 INT. RECD ON CASH CREDIT	24,31,298.00
31 INT. PAID ON MONTHLY INT. DEPOSIT	5,07,98,562.00	176 INT. RECD ON LOAN AGN. PIGMY/FD/RD	62,09,110.00
36 INT. PAID ON SHORT TERM DEPOSIT	9,72,04,222.07	177 INT. RECD ON CONSUMPTION LOAN	58,882.00
37 INT. PAID ON REINVESTMENT DEPOSIT	20,53,265.00	182 INT. RECD ON GOLD LOAN	12,51,55,335.00
40 INT. PAID ON MATURED FIX DEPOSIT	2,43,121.00	183 INT. RECD ON GOLD CASH CREDIT	3,40,283.00
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INTEREST PAID ON DEPOSITS Total	16,38,48,879.07	INTEREST RECEIVED ON LOAN Total	19,98,98,545.00
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OTHER EXPENSES		OTHER INCOME	
1 COMMISSION TO BANK	32,033.89	101 INTEREST RECD FROM BANK	1,53,688.24
3 MUNICIPAL TAX	73,569.00	102 INTEREST RECD ON OTHER INVESTM	7,98,79,729.05
4 CEREMONIAL EXPENCES	2,00,189.58	103 KASAR ON PIGMY DEPOSIT	4,05,162.98
5 AGENTS COMMISSION	56,32,873.00	105 LOAN FORM FEE	1,03,878.36
8 TRAVELLING EXPENCES	5,53,924.90	106 RECOVERY ACCOUNT	1,694.90
10 AUDIT FEE	7,00,000.00	116 GOLD FORM FEE, INSURANCE	54,50,524.76
11 DEPRICIATION	38,59,975.32	-----	
12 WAGES ( MEHENATANA )	61,33,474.00	OTHER INCOME Total	8,59,94,678.29
13 MISC. EXPENCES	40,942.00	-----	
14 INSURANCE ON VEHICAL	23,528.00	-----	
15 VEHICAL MAINTAINANCE	1,15,929.12	6 POSTAGE AND TELEGRAM	12,10,186.56
18 SALARY	1,96,83,226.00	7 PRINTING AND STATIONARY	13,07,401.26
19 TELEPHONE BILL	4,18,958.86	9 ADVERTISEMENT EXPENSES	3,92,308.38
50 ELECTRICITY BILL	9,17,513.00	66 LEGAL CHARGES ( LAVAD DAVA )	17,625.00
51 ANNUAL GENERAL MEETING EXPENCES	2,38,500.00	165 RTGS NEFT COMMISSION	23,316.06
52 LICENCES AND RENEWAL FEE	63,253.00	-----	
55 REFRESHMENT	1,50,304.00	Total	29,50,837.26
56 SOCIETY MAINTAINANCE FEE	73,937.00	-----	
57 FEDRATION FEE	25,720.00	-----	
61 COMPUTER REPAIRS AND MAINTAINANCE	90,401.33	-----	
62 REPAIRS AND MAINTAINANCE	1,92,366.20	-----	
63 INSURANCE ON BUILDING AND FURNIT	46,068.98	-----	
64 INSURANCE ON CASH AND GOLD	31,60,597.00	-----	
65 INSURANCE ON CASH IN TRANSIT	3,08,470.00	-----	
69 PROFESSION TAX ( PATSANSTHA )	2,500.00	-----	
79 AMC EXP	4,19,641.94	-----	
83 OFFICE EXPENSES	1,10,242.00	-----	
90 DEFERRED REVENUE EXPENSES	92,445.52	-----	
91 INT PAID ON OVERDRAFT LOAN AGAINST FIXED	6,82,137.00	-----	
111 PROFESSIONAL FEE	1,78,467.00	-----	
118 BUILDING RENT (PAID)	19,58,686.00	-----	
123 FESTIVAL GIFT	1,15,200.00	-----	
131 EMPLOYEES FIDELITY INSURANCE	11,554.00	-----	
134 STANDARD ASSET PROV. A/C	3,00,000.00	-----	
136 PRINTING AND STATIONARY (EXP)	7,25,101.02	-----	
141 PROVISION FOR GRATUITY	19,72,000.00	-----	
148 GENERAL INSURANCE	2,096.00	-----	
153 P F CONTRIBUTION SANSTHA	21,35,496.00	-----	
157 LODGING AND BOARDING	75,067.94	-----	
158 POSTAGE AND TELEGRAM II	3,34,422.00	-----	
159 ADVERTISEMENT EXPENSES II	1,97,892.00	-----	
160 GST ACCOUNT	339.65	-----	
162 SPECIAL ALLOWANCE ACCOUNT	1,45,000.00	-----	
164 LOCKER RENT ACCOUNT	5,500.00	-----	
167 PROVISION FOR STATUTORY FORMALITY COMPLE	13,50,000.00	-----	
169 CLOSING ALLOWANCE PROVISION	20,00,000.00	-----	
201 WEB SERVICE EXPENSES	8,41,085.98	-----	

Expenses	Amount(Rs)	Income	Amount(Rs)
206 FASTAG EXP	14,161.00		
207 ASSET WRITTE OFF	1,00,983.03		
209 STAFF INCENTIVE PROVISION	21,00,000.00		
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OTHER EXPENSES Total	5,86,05,772.26		
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Profit and Loss A/C (Profit)	6,63,89,409.22		
	28,88,44,060.55		28,88,44,060.55

SWAMI SWAROOPANAND SAHAKARI PATSANSTHA MARYADIT

Manager Clerk Officer

Printed By 2239 on 01/04/2023 at 14:47:27.5699825