



Aditya-Anagha
Multi State Credit Co-Operative
Society Ltd., Nagpur



PROFIT & LOSS ACCOUNT - FOR THE YEAR ENDED - 31st MARCH 2021

SCHEDULE	EXPENDITURE	AS AT 31st MARCH 2021 (Rs. In Lakhs)	AS AT 31st MARCH 2020 (Rs. In Lakhs)
1	INTEREST ON DEPOSITS	4,145.34	2,760.74
2	COMMISSION PAID ON DEPOSITS	715.07	641.75
3	SALARIES & ALLOWANCES	862.04	602.94
4	RENT & TAXES	144.13	148.63
5	INSURANCE & LIGHTING	41.07	41.52
6	POSTAGE & TELEPHONE	9.36	19.49
7	PRINTING & STATIONERY	1.79	12.64
8	LEGAL EXPENSES	4.45	2.60
9	AUDIT FEES	22.31	26.61
10	STATUTORY EXPENSES	21.57	29.23
11	DEPRECIATION	195.58	197.36
12	MISCELLANEOUS EXPENSES	374.86	214.43
	TOTAL EXPENSES	6,527.60	4,789.92
	NET PROFIT	125.10	106.23
	GRAND TOTAL	6,652.70	4,896.15

SCHEDULE	INCOME	AS AT 31st MARCH 2021 (Rs. In Lakhs)	AS AT 31st MARCH 2020 (Rs. In Lakhs)
13	INTEREST ON LOANS AND ADVANCES	3,723.80	3,066.81
14	INTEREST RECEIVED ON INVESTMENT	1,495.85	1,011.01
15	MANAGEMENT FUNDS	186.54	185.01
16	OTHER INCOME	1,216.10	632.59
17	COMMISSION RECEIVED	30.41	0.74
	TOTAL INCOME	6,652.70	4,896.15
	GRAND TOTAL	6,652.70	4,896.15


ANAGHA S. SARAF
FOUNDER CHAIRPERSON


SAMIR S. SARAF
MANAGING DIRECTOR


SEEMA SAHASRABHOJANE
ASST. MANAGING DIRECTOR (OPERATION)

AS PER OUR REPORT OF EVEN DATE ATTACHED:


SHRIKANT BEDEKAR
MANAGER ACCOUNT


SANDEEP P. SONI
MANAGER AUDIT

FOR M/S NITIN RANKA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM 12670BW

N.J. RANKA
(C.A. NITIN J. RANKA)
PARTNER
M. No. : 120832
UDIN : 21120802AAAA002851

