

## Annexure I

DR APPASAHEB URF SA RE PATIL JAYSINGPUR UDGAON SAHAKARI BANK LTD  
JAYSINGPUR ( MULTISTATE)

## FORM B

From of Profit and Loss Account for the year ended on  
31-Mar-2023

(Amount in ₹)

PARTICULARS		Schedule No.	Year ended on 31/03/2023 Current Year	Year ended on 31/03/2022 Last Year
<b>I. INCOME</b>				
I.	Interest Earned	13	319682271.58	288920381.51
II.	Other Income	14	9873631.33	15484158.53
<b>Total</b>			<b>329555902.91</b>	<b>304404540.04</b>
<b>II. EXPENDITURE</b>				
I.	Interest Expended	15	221621490.03	207652184.65
II.	Operating Expenses	16	55281478.92	40816486.32
III.	Provisions and @ Contingencies		32708118.89	37003118.89
	B.D.D.R Provision		9000000.00	7800000.00
	Standard Assets Provision		1200000.00	200000.00
	Amortization of Premium Paid on GOI		373118.89	373118.89
	Investment Depreciation		9050000.00	16350000.00
	Audit Fees Provision		600000.00	700000.00
	Bonus Provision		2850000.00	4500000.00
	Income Tax Provision		5000000.00	7080000.00
	Building Fund		4500000.00	0.00
	Ex- Gratia Fund		135000.00	0.00
III.	Profit / Loss Net profit/loss (-) for the year Profit/loss (-) brought forward		19944815.07	18932750.18
<b>TOTAL</b>			<b>329555902.91</b>	<b>304404540.04</b>



IV.	Appropriation		
	Statutory Reserves	0.00	4750000.00
	General Reserves	0.00	1900000.00
	Dividend	0.00	9414496.00
	Election Funds	0.00	100000.00
	Educational Funds	0.00	100000.00
	Investment Fluctuation Fund	0.00	2000000.00
	Technology Dev.Funds	0.00	100000.00
	Building Fund	0.00	568254.18
	Balance carried over to Balance Sheet	0.00	0.00



Shri Janardan M. Bote  
Managing Director



For Bhosale, Wangikar & Parananawar  
Chartered Accountants

CA.B.D. Kulkarni (Wangikar)  
Partner

FRN.No. 101436W

UDIN - 23044614B&WDIKU6815

Shri Appaso R. Narute  
Vice Chairman

Shri. Suresh B. Patil  
Chairman  
Board of Directors

Shri. Annasaheb R. Patil

Shri. Bhupal G.Khamkar

Shri Shrenik A. Kudache

Shri.Mahadev B. Rajmane

Shri. Rajesh B. Sanikop

Shri.Mahendra A .Bage

Shri. Dilip B. Patil

Shri.Ramesh V. Patil

Shri. Damodar S. Sutar

Shri. Shivaji S. Pol

Shri Ashrafali I. Patel

Mrs. Asmita S. Patil

Smt.Vinaya R. Ghorpade

Shri Sharad B. Ghodhade

Shri Bapuso R. Borgave

Shri S. R. Mangalekar

Shri S. S. Mule

Shri. Shailendra S. Chougule