RUPEE CO-OPERATIVE BANK LTD

HEAD OFFICE : Plot No BC -1 Gultekdi Market Yard Pune 411037

PROFIT & LOSS ACCOUNT FOR 31st March 2025 (Under Liquidation-Unaudited)

Mar-24 (Rs)	EXPENDITURE	SCH NO	Mar-25 (Rs)	Mar-24 (Rs)	INCOME	SCH NO	Mar-25 (Rs)
414856.17	Interest on Deposits & Borrowings	O	-10627.05	408748633.91	Interest & Discount	M	242995568.49
70080369.53	Staff Salary Allowances PF Contribution etc.	P	26004158.45				
1362060.00	Goods and Service Tax		711212.00	5132869.09	Other Receipts	N	3343158.98
15709057.34	Rent Taxes Electricity & Insurance	Q	6796655.49	35811250.00	Profit on Sale of Securities		33142000.00
245252.00	Legal Charges		693690.00				
791577.46	Postage Telegram & Telephone	R	462634.07				
0.00	Audit Fees		44550.00				
510079.82	Depreciation		432175.16				
117339.98	Printing Stationery Advertisement & Computer Stationery	S	147368.98				
0.00	Amortization of Premium on Securities		0.00				
13311877.17	Other Expenses	T	7291564.45				
347150283.53	Operating Profit		236908345.92	0	Operating Loss		0.00
449692753.00	TOTAL		279481727.47	449692753.00	TOTAL		279480727.47
449692753.00	TOTAL B/f		279481727.47	449692753.00	TOTAL B/f		279480727.47
0.00	Operating Loss		0.00	347150283.53	Operating Profit		236908345.92
0.00	Provisions & Contingencies	U	0.00		Excess Provision Reversed During the Year	V	1000.00
	Addl provision recommended				Net Loss		
	Net Profit						
449692753.00	TOTAL		279481727.47	449692753.00	TOTAL		279481727.47

Shrinivas Kulkarni
Manager

Udaykumar Math
General Manager

RUPEE CO-OP. BANK LTD. * PUNE * HEAD OFFICE UNDER LIQUIDATION

Rajesh Gulekar
Manager

Sanjay Sawant
Manager

Madhukant Garad
Liquidator

RUPEE COOPERATIVE BANK LTD
SCHEDULES TO PROFIT AND LOSS ACCOUNTS

SCHEDULE M
(Amt in Rs.) **INTEREST AND DISCOUNT** (Amt in Rs.)

Mar-24	Particulars	Mar-25
597916.38	Interest on Performing Advances	288227.00
33519218.61	Intereston Non Performing Advances	9751414.83
0.00	Recovery Under Section 88	0.00
291502638.92	Interest on Government Securities	102923916.66
83128860.00	Interest on Fixed Deposit with Other Banks	130032010.00
0.00	Interest on Treasury Bill	0.00
408748633.91	**Total**	242995568.49

SCHEDULE N
(Amt in Rs.) **OTHER RECEIPTS** (Amt in Rs.)

Mar-24	Particulars	Mar-25
579300.00	Dividend	579567.12
1189721.56	Rent on Lockers	45413.00
18189.00	Other Receipts	2067982.56
0.00	Legal Expenses Recovery	0.00
3345658.53	Profit on Sale of Dead Stock	650196.30
5132869.09	**TOTAL**	**3343158.98**

SCHEDULE O
(Amt in Rs.) **INTEREST PAID ON DEPOSIT** (Amt in Rs.)

Mar-24	Particulars	Mar-25
-3.00	Interest on Time Deposit	-11019.05
414859.17	Interest on Saving Deposit	392.00
0.00	Interest on MBNP	0.00
414856.17	**Total**	**-10627.05**

SCHEDULE P
(Amt in Rs.) **Staff Salary Allowances PF Contribution etc.** (Amt in Rs.)

Mar-24	Particulars	Mar-25
66606515.89	Pay and Allowances	24470471.78
3303173.00	Providend Fund Contribution	1412726.00
9684.00	Bombay Labour Welfare Expenses	7050.00
6720.00	Conveyance and TA to staff	9665.00
154276.64	Telephone Reimbursement to Staff	104245.67
0.00	Provision for Leave Encashment	0.00
0.00	Provision for Gratuity	0.00
0.00	Pay and Allowances -VRS	0.00
70080369.53	**Total**	**26004158.45**

SCHEDULE Q
(Amt in Rs.) **Rent Taxes Electricity & Insurance** (Amt in Rs.)

Mar-24	Particulars	Mar-25
10131441.20	Rent	3078134.00
2975848.00	Taxes	1491674.26
141345.00	Insurance	128390.35
1421423.14	Electricity	1059456.88
1039000.00	Lease Hold Premium	1039000.00
15709057.34	**Total**	**6796655.49**

SCHEDULE R
(Amt in Rs.) **Postage Telegram & Telephone** (Amt in Rs.)

Mar-24	Particulars	Mar-25
285833.38	Postage	151341.50
505744.08	Telephone	311292.57
791577.46	**Total**	**462634.07**

RUPEE CO-OP. BANK LTD. * PUNE * HEAD OFFICE UNDER LIQUIDATION

RUPEE COOPERATIVE BANK LTD

SCHEDULES TO PROFIT AND LOSS ACCOUNTS

SCHEDULE S

Printing Stationery Advertisement & Computer Stationery

(Amt in Rs.) Mar-24	Particulars	(Amt in Rs.) Mar-25
1000.00	Printing	0.00
66866.62	Stationery	53236.70
49473.36	Advertisiment	94132.28
117339.98	**Total**	**147368.98**

SCHEDULE T

OTHER EXPENSES

(Amt in Rs.) Mar-24	Particulars	(Amt in Rs.) Mar-25
490301.80	Vehicle Expenses	508893.08
354570.00	Service Charges	0.00
6711559.46	Security Charges / Cleaning Charges	2799809.72
252373.37	Misc Expenses	148068.55
0.00	Subscriptions	0.00
246702.00	Transport/Conveyance Tours & Travels	238691.00
139991.16	Entertainment	151309.00
755130.04	Legal Fees & Profession Fees	492215.00
27800.18	Bank Int & Charges	26193.20
19400.00	AMC charges	10000.00
2720.00	Books	4140.00
1860000.00	Software Rent	1365000.00
752641.60	Record Shifting Expenses	248589.00
1026437.56	Repairs	696155.90
0.00	Reimbursement of Salary of Government Staff	0.00
0.00	Loss on sale of Securities	0.00
0.00	Loss on Sale of Asset	0.00
2500.00	Professional Tax	2500.00
0.00	Loss on Shifting of Securities	0.00
669750.00	Liquidator's Remuneration	600000.00
13311877.17	**TOTAL**	**7291564.45**

SCHEDULE U

PROVISIONS & CONTINGENCIES

(Amt in Rs.) Mar-24	Particulars	(Amt in Rs.) Mar-25
0.00	Provision for BDDR	0.00
0.00	Investment Depreciation Fund	0.00
0.00	Provision for other Asset	0.00
0.00	Provision for other Expenses	0.00
0.00	**TOTAL**	**0.00**

SCHEDULE V

EXCESS PROVISIONS REVERSED DURING THE YEAR

(Amt in Rs.) Mar-24	Particulars	(Amt in Rs.) Mar-25
0.00	Bad and Doubtful Debts	0.00
0.00	MBNP Prov. Reversed	0.00
0.00	EXCESS PROVISIONS REVERSED	1000.00
0.00	**TOTAL**	**1000.00**

RUPEE CO-OP. BANK LTD. HEAD OFFICE UNDER LIQUIDATION PUNE