



**THE LAXMI CO-OP BANK LTD. SOLAPUR**  
**CONSOLIDATED BALANCE SHEET AS ON 31/03/2020**

ताळेबंद पत्रक दि. ३१.०३.२०२० अखेर (संकलित) (Figures in Rs.)

31st March 2019	LIABILITIES	मांडवल व देणी	31st March 2020	31st March 2019	ASSETS	जिंदगी व येणे	31st March 2020
20,00,00,000.00	SHARE CAPITAL	अधिकृत भागमांडवल	20,00,00,000.00				
11,80,18,200.00	1) AUTHORISED SHARE CAPITAL	एकूण वसूल भाग मांडवल	12,10,69,370.00	70,85,21,282.20	1) CASH & BANK BALANCE	हातातील रोख व बँकातील शिल्लक	75,54,20,876.34
40,43,51,517.40	2) RESERVE & SURPLUS	राखीव व इतर निधी	42,51,93,457.07		2) MONEY AT CALL AND SHORT NOTICES	अल्प भागणी व मुचनासाठी	
	3) PRINCIPAL / SUBSIDY STATE PART-FUND	सरकारी भागीदारीतील निधी		1,07,09,00,399.00	3) INVESTMENTS	गुंतवणूक	1,11,44,74,318.00
4,08,37,84,253.67	4) DEPOSIT & OTHER ACCOUNT	ठेवी व इतर खाती	4,11,76,59,752.71	7,52,049.00	4) PREMIUM ON GOVT. SECURITIES	शासकीय रोख्यांवरील प्रिमियम	
	5) BORROWING FROM OTHER	तासुरती उचल केलेली कर्जे	--	2,67,74,28,876.49	5) LOANS AND ADVANCES	एकूण कर्जे	2,64,38,38,921.72
	6) BILLS FOR COLLECTION BEING BILLS RECEIABLE (AS PER CONTRA)	वसूलीसाठीची विले (दुबेरीज)	--		6) BILLS FOR COLLECTION BEING BILLS RECEIABLE (AS PER CONTRA)	वसूलीसाठीची विले (दुबेरीज)	
55,82,77,053.65	7) NPA INTEREST RESERVE	अकार्यक्षम कर्जांवरील व्याज निधी	62,51,43,708.42				
2,26,48,216.90	8) INT. PAYABLE ON DEPOSITE	देय व्याज	2,05,41,779.00	61,10,68,092.06	8) INTEREST RECEIVABLE	येणे व्याज	67,43,17,679.54
				4,56,18,699.21	9) BRANCH ADJUSTMENT	शाखा समन्वय	3,98,61,535.72
				9,94,38,872.56	10) FIXED ASSETS	स्थावर व जगम मालमत्ता	9,41,89,353.96
2,37,90,025.46	11) OTHER LIABILITIES	इतर देणी	1,03,47,158.67	1,07,11,575.23	11) OTHER ASSETS	इतर येणी	86,61,350.33
4,57,606.00	12) ACCEPTANCE ENDORSEMENT AND OTHER OBLIGATIONS			4,57,606.00	12) ACCEPTANCE ENDORSEMENT AND OTHER OBLIGATIONS	स्वीकृती समर्थन आणि इतर जबाबदारी	
	12) IDEA FUND(L)		33,15,457.32		13) IDEA FUND(A)		33,15,457.32
1,35,70,578.67	13) PROFIT & LOSS Balance of Profit as per P&L A/c	नफा तोटा खाते	1,08,08,809.74				
<b>5,22,48,97,451.75</b>	<b>TOTAL</b>	<b>एकूण</b>	<b>5,33,40,79,492.93</b>	<b>5,22,48,97,451.75</b>	<b>TOTAL</b>	<b>एकूण</b>	<b>5,33,40,79,492.93</b>

Checked & Found Correct  
**FOR GANOO & Co.**

Chartered Accountants

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**VEENAY GANOO**

(Statutory Auditor)

Solapur

Date :- 05/11/2020

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**Vijay C. Kashetti**

Asst. Manager

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**Sanjay V. Ekbote**

General Manager

sd-

**Virendra V. Patil**

Vice Chairman

sd-

**Adv. Bhaskar V. Nerlekar**

Chairman