



अमृतमहोत्सवी

श्री वीरशैव को-ऑपरेटिव्ह बँक लि., कोल्हापूर

(मल्लि-स्टेट बँक)

सन 2019-2020 सालाकरीता संचालक मंडळाने सुचविलेले अंदाजपत्रक / Annual Budget for 2019-20

अ.नं. Sr.No.	तपशील / Particular	सन 2018-2019 चे मंजूर अंदाजपत्रक	सन 2018-2019 मधील प्रत्यक्ष उत्पन्न/खर्च	अंदाजपत्रकापेक्षा कमी उत्पन्न/खर्च	अंदाजपत्रकापेक्षा जादा उत्पन्न/खर्च	2019-2020 चे मागणी अंदाजपत्रक
	उत्पन्न / Income					
1	कर्जावरील व्याज / Interest on Loans & Advances	56,50,00,000-00	58,51,69,262-82	---	2,01,69,262-82	68,50,00,000-00
2	गुंतवणुकीवरील व्याज / Interest on Investments	21,00,00,000-00	21,92,52,902-07	---	92,52,902-07	23,00,00,000-00
3	कमिशन, हुंडणावळ व दलाली / Commission, Exchange and Brokerage	25,00,000-00	15,91,847-64	9,08,152-36	---	12,00,000-00
4	सरकारी कर्जरोखे खरेदी - विक्री उत्पन्न / Income from Trading of Govt. Securities	2,00,00,000-00	35,39,602-50	1,64,60,397-50	---	80,00,000-00
5	लिक्विड म्युचल फंड खरेदी-विक्री उत्पन्न / Income from Trading of Liquid Mutual Funds	3,10,00,000-00	2,82,84,276-58	27,15,723.42	---	2,50,00,000-00
6	इतर जमा / Other Receipts	1,17,00,000-00	1,61,40,811-37	---	44,40,811-37	2,00,00,000-00
		84,02,00,000-00	85,39,78,702-98	2,00,84,273-28	3,38,62,976-26	96,92,00,000-00
	खर्च / Expenditures					
1	ठेवीवरील दिलेले व्याज / Interest on Deposits	52,70,00,000-00	51,57,26,674-10	1,12,73,325-90	---	60,40,00,000-00
2	कमिशन, हुंडणावळ इ. / Commission, Exchange etc.	2,00,000-00	1,27,314-72	72,685-28	---	2,00,000-00
	छोटाळ नफा / Gross Profit					36,50,00,000-00
3	पगार, भत्ते, भविष्य निवह निधी वर्गणी इ. Salaries, Allowances, P.F. Contribution etc.					
i	पगार, भत्ते, भविष्य निवह निधी वर्गणी Salaries, Allowances, P.F. Contribution etc.	8,00,00,000-00	7,61,74,661-00	38,25,339-00	---	8,50,00,000-00
ii	कर्मचारी उपादान तरतूद Provision for Group Gratuity	40,00,000-00	39,32,156-00	67,844-00	---	40,00,000-00
iii	अधिलाभांश-सानुग्रह अनुदान तरतूद Provision for Bonus-Ex-gratia	60,00,000-00	76,41,368-00	---	16,41,368-00	73,00,000-00
iv	रजा पगार तरतूद / खर्च Provision for Leave Salary	55,00,000-00	50,04,083-00	4,95,917-00	---	60,00,000-00
	एकूण	9,55,00,000-00	9,27,52,268-00	43,89,100-00	16,41,368-00	10,23,00,000-00
4	संचालक मंडळ फी व भत्ते Director's Fees & Allowances	20,00,000-00	14,93,278-00	5,06,722-00	---	20,00,000-00
5	भाडे, कर, विमा, दिवावती इ. Rent, Taxes, Insurance, Light Charges etc.	1,45,00,000-00	1,61,89,745-45	---	16,89,745-45	1,75,00,000-00
6	कायद्यावयतना खर्च / Legal Charges	5,00,000-00	10,30,948-00	---	5,30,948-60	15,00,000-00
7	दफाल, तार व टेलिफोन Postage, Telegram & Telephone	15,00,000-00	10,56,172-11	4,43,827-89	---	15,00,000-00
8	लेखापरीक्षण शुल्क / Audit Fees	25,00,000-00	21,97,938-00	3,02,062-00	---	25,00,000-00
9	डेडस्टॉक झीज, दुरुस्ती Deadstock Depreciation, Repairs	1,40,00,000-00	1,52,23,375-44	---	12,23,375-44	1,80,00,000-00
10	स्टेशनरी, छपाई, जाहिरात इ. Stationery, Printing, Advt. etc.	15,00,000-00	13,19,319-04	1,80,680-96	---	20,00,000-00
	एकूण	3,85,00,000-00	3,85,10,776-64	14,33,292-85	34,44,069-49	4,50,00,000-00
i	अमृत बचत कमिशन / Amrut Saving Commission	45,00,000-00	25,81,480-50	19,18,510-50	---	35,00,000-00
ii	प्रशिक्षण / Training	5,00,000-00	1,46,290-00	3,53,710-00	---	5,00,000-00
iii	नोकर प्रवास / Staff Travelling	3,00,000-00	2,43,774-20	56,225-80	---	3,00,000-00

