

Aditya-Anagha

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED - 31st MARCH 2026

Aditya-Anagha
16th
ANNUAL REPORT
2026

SCHEDULE	EXPENDITURE	AS AT 31st MARCH 2026 (Rs. In Lakhs)	AS AT 31st MARCH 2025 (Rs. In Lakhs)
1	INTEREST ON DEPOSITS AND BORROWING	11,819 . 11	10,162 . 70
2	COMMISSION PAID ON DEPOSITS	2,301 . 48	2,098 . 86
3	SALARIES & ALLOWANCES	2,043 . 08	1,994 . 81
4	RENT & TAXES	217 . 40	199 . 85
5	INSURANCE & LIGHTING	135 . 68	170 . 02
6	POSTAGE & TELEPHONE	18 . 61	18 . 49
7	PRINTING & STATIONERY	38 . 02	27 . 70
8	AUDIT FEES	36 . 65	17 . 26
9	STATUTORY EXPENSES	3 . 16	-
10	DEPRECIATION	422 . 06	380 . 58
11	MISCELLANEOUS EXPENSES	747 . 35	921 . 77
	TOTAL EXPENSES	17,782 . 61	15,992 . 05
	NET PROFIT	866 . 46	470 . 06
	GRAND TOTAL	18,649 . 07	16,462 . 11

SCHEDULE	INCOME	AS AT 31st MARCH 2026 (Rs. In Lakhs)	AS AT 31st MARCH 2025 (Rs. In Lakhs)
12	INTEREST ON LOANS AND ADVANCES	9,049 . 33	7312 . 95
13	INVESTMENT PROPERTIES WELFARE	9,414 . 10	8,825 . 82
14	MANAGEMENT FUNDS	105 . 95	149 . 35
15	OTHER INCOME	79 . 16	173 . 15
16	COMMISSION RECEIVED	0 . 52	0 . 84
	TOTAL INCOME	18,649 . 07	16,462 . 11
		-	-
	GRAND TOTAL	18,649 . 07	16,462 . 11

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR A. P. SANZGIRI & CO.
CHARTERED ACCOUNTANTS
FRN 116293W
C. A. SACHIN S. AGRAWAL
PARTNER
M. No. : 122269
UDIN : 26122269RCZDWY2453
SHRIDHAR B. LANDE
CHAIRPERSON
ANAGHA S. SARAF
VICE PRESIDENT
SAMIR S. SARAF
MANAGING DIRECTOR
SHRIKANT K. GEDEKAR
DIVISIONAL MANAGER ACCOUNTS
SANDEEP R. SONI
DIVISIONAL MANAGER AUDIT