

The Maharashtra Urban Co-operative Banks' Federation Ltd.

Balance Sheet as on 31.03.2018

LIABILITIES		ASSETS	
31.03.2017	31.03.2018	31.03.2017	31.03.2018
	<b>RESERVE AND OTHER FUNDS</b>		<b>CASH AND BANK BALANCES</b>
8,729,715.00	A) RESERVE FUND	8,699.00	A) CASH IN HAND
26,009,701.00	B) BUILDING & DEVELOPMENT FUND		B) BANK BALANCE
5,639,056.07	C) STAFF GRATUITY FUND	337,154.95	I) APNA SAH. BANK
2,402,014.00	D) STAFF LEAVE ENCASHMENT FUND	26,022.70	II) M.S.C. BANK
1,275,000.00	E) AMORTISATION FUND FOR LEASE HOLD PREMISES	55,932.00	III) UCO BANK
2,550,000.00	F) UNFORESEEN & CONTINGENT LIABILITY FUND	<b>427,808.65</b>	
844,000.00	G) STAFF WELFARE FUND		<b>INVESTMENT &amp; DEPOSIT</b>
<b>47,449,486.07</b>		43,700,000.00	A) FIXED DEPOSIT WITH BANKS
744,750.00	<b>PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO.</b>	11,500.00	B) TELEPHONE DEPOSIT
		41,603.00	C) B.E.S.T. DEPOSIT
942,302.00	<b>CURRENT LIABILITIES AND PROVISIONS</b>	5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT
3,654,407.00	A) SUNDRY LIABILITIES AND PROVISIONS ( SCHEDULE V)	356,708.00	E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT
57,589.00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE, AS PER CONTRA	<b>44,115,436.00</b>	
56,000.00	C) ADVANCE SUBSCRIPTION ( SCHEDULE VI)	<b>1,987,990.47</b>	<b>FIXED ASSETS-LESS DEPRECIATION ( SCHEDULE I)</b>
<b>4,710,298.00</b>	D) PROVISION FOR ANNUAL LEASE RENT	<b>3,000,000.00</b>	<b>PREMIUM ON LEASED PREMISES</b>
	<b>INCOME AND EXPENDITURE FOR PREVIOUS &amp; CURRENT YEAR</b>		<b>SUNDRY DEBTORS &amp; OTHER ASSETS</b>
352.06	PREVIOUS YEAR 2016-17	3,654,407.00	A) MEM. SUBS. REC. AS PER CONTRA ( SCHEDULE II)
664,968.99	SURPLUS FOR THE CURRENT YEAR	39,809.00	B) ADVANCES - POSTAGE, FESTIVAL ( SCHEDULE III)
<b>665,321.05</b>		37,509.00	C) PREPAID INSURANCE & AMC
		2,182.00	D) WATER CHARGES -FROM B.M. ASSOCIATION RECEIVABLE
		68,038.00	E) TDS RECEIVABLE ( SCHEDULE IV)
		140,824.00	F) SERVICE TAX RECOVERABLE
		95,851.00	G) INCOME TAX DEMAND
		-	H) RENTING CONFERENCE HALL RECEIVABLE
		-	I) NAGRI BANK VARTAPATRA ADVTG FEES RECEIVABLE
		-	J) MEM. FEES REC. GST RECEIVABLE
		<b>4,038,620.00</b>	
53,569,855.12		<b>53,569,855.12</b>	

Date:- 26.06.2018

*(Signature)*  
**V.D. ANASKAR**  
 CHAIRMAN

*(Signature)*  
**RAMAKANT KHETAN**  
 VICE CHAIRMAN

*(Signature)*  
**SAYALI BHOIR**  
 CHIEF EXECUTIVE-SECRETARY

*(Signature)*  
**PRITAM NEVAREKAR**  
 CHARTERED ACCOUNTANTS

*(Signature)*  
**SANTOSH D. SATAM**  
 PROPRIETOR  
 CHARTERED ACCOUNTANTS

*(Signature)*  
**S. D. SATAM & Co.**  
 CHARTERED ACCOUNTANTS

*(Signature)*  
**F.R. No. 118302W**

For S. D. SATAM & Co.  
 CHARTERED ACCOUNTANTS

M. No. 104904 MUMBAI  
 Chartered Accountants

MEM. No. 147450  
 Chartered Accountants

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