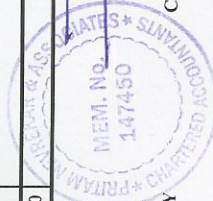
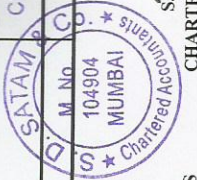


The Maharashtra Urban Co-operative Banks' Federation Ltd.

Income & Expenditure Account for the period 01.04.2017 to 31.03.2018

31.03.2017		31.03.2018		31.03.2018	
EXPENDITURE		EXPENDITURE		INCOME	
5,608,146.00	EMPLOYEE COST	6,909,054.00	410,501.00	857,539.00	10,641,096.00
27,108.00	SALARIES AND ALLOWANCES	69,306.00	7,900,500.00	9,783,557.00	
42,046.00	TRAVELLING EXPENSES - STAFF	36,225.00	8,311,001.00		
5,677,300.00	P.F. ADMINISTRATIVE CHARGES				
569,996.00	BOARD OF DIRECTORS EXPENSES	7,014,585.00			
11,979.00	TRAVELLING EXPENSES - DIRECTORS	345,612.00	3,861,985.00	4,030,001.50	
581,975.00	MEETING EXPENSES	87,271.00		33,701.00	
168,923.11	OFFICE EXPENSES	432,883.00			
131,823.00	PRINTING AND STATIONERY	443,813.44			
174,115.78	POSTAGE, TELEPHONE & TELEGRAM	129,643.00			
79,334.00	OFFICE EQUIPMENT - MAINTAINANCE & SERVICE CHARGES	136,434.96			
554,195.89	ANNUAL GENERAL MEETING EXPENSES	137,260.00	847,151.40	24,224.00	
2,500.00	FEES, COMMISSION ETC			22,090.00	
31,000.00	PROFESSIONAL TAX	750.00		75,000.00	
2,028.70	AUDIT FEES	29,391.00			
100,350.00	BANK COMMISSION	3,511.45			
97,602.00	PROFESSIONAL FEES	138,995.00			
233,480.70	MEMBERSHIP SUBSCRIPTION	103,970.00	2,663,304.00	358,000.00	
230,980.00	PROPERTY EXP. (RENT, TAXES, INSU., E.L.E., DEP.REP.)	276,617.45		1,215,601.00	
50,000.00	ELECTRICITY EXPENSES	179,480.00		459,838.00	
175,877.00	AMORTISATION OF LEASE PREMIUM	50,000.00			
242,341.00	ANNUAL LEASE RENT EXPENSES	202,333.00			
271,798.00	MUNICIPAL TAX	242,341.00			
	DEPRECIATION	253,799.00			
29,662.00	REPAIRING EXPENSES	52,842.00			
10,815.00	WATER CHARGES	28,672.00			
1,011,473.00	INSURANCE PREMIUM	10,801.00	1,020,268.00		
70,413.00	OTHERS				
11,525.00	MISCELLANEOUS EXPENSES	42,731.00			
85,610.00	NEWSPAPER & MAGAZINE EXPENSES	12,090.00			
28,457.00	OFFICE REFRESHMENT EXPENSES	112,055.00			
106,590.00	STAFF WELFARE EXP	47,140.00			
156,698.00	GIFT & ARTICLE EXPENSE	136,111.00			
1,726,260.00	VEHICLE - FUEL, REPAIRING AND MAINTAINANCE	157,685.00			
	TRAINING / SEMINAR EXPENSES	359,352.00			
	ADVERTISEMENT EXPENSES	29,347.00			
	BOOK PURCHASE EXPENSES	6,800.00			
315,546.00	PERFORMANCE AWARD SCHEME EXPENDITURE	199,139.00			
4,661.00	RENT - GUEST HOUSE	27,815.00			
	LABOUR CONTRACT	173,000.00			
	GST EXPENSES	1,458.00			
734.44	SERVICE TAX EXPENSES				
2,901.98	SMALL BALANCES WRITTEN OFF				
2,500.00	DIGITAL SIGNATURE				
1,000.00	APPEAL FEES FOR A.Y. 2014-15				
2,512,896.42	TRANSFERRED TO VARIOUS FUNDS (SCHEDULE IX)	1,304,723.00			
3,600,000.00	EXCESS OF RECEIPT OVER EXPENDITURE	5,300,000.00			
664,968.99		663,323.65			
14,836,290.00		16,859,551.50	14,836,290.00	16,859,551.50	

For S. D. SATAM & Co.
 CHARTERED ACCOUNTANTS
 S. D. SATAM & Co. Proprietor
 Santosh D. Satam
 CHARTERED ACCOUNTANTS



SAVANT BHOIR
 CHIEF EXECUTIVE-SECRETARY

RAMAKANT KHETAN
 VICE CHAIRMAN

VIDYABHAR ANASKAR
 CHAIRMAN

Date: 26.06.2018