

The Maharashtra Urban Co-operative Banks' Federation Ltd.
Balance Sheet as on 31.03.2021

LIABILITIES			ASSETS		
31.03.2020		31.03.2021	31.03.2020		31.03.2021
	RESERVE AND OTHER FUNDS			CASH AND BANK BALANCES	
92,51,755.00	A) RESERVE FUND	94,51,855.00	1,03,881.00	A) CASH IN HAND	9,453.00
3,03,59,701.00	B) BUILDING & DEVELOPMENT FUND	3,11,59,701.00		B) BANK BALANCE	
81,63,463.07	C) STAFF GRATUITY FUND	89,13,463.07	76,22,309.34	I) APNA SAHAKARI BANK	6,39,459.30
42,51,541.00	D) STAFF LEAVE ENCASHMENT FUND	49,84,081.00	88,316.70	II) M.S.C. BANK	6,69,895.70
14,25,000.00	E) AMORTISATION FUND FOR LEASE HOLD PREMISES	14,75,000.00	62,283.00	III) UCO BANK	73,994.00
55,00,000.00	F) UNFORESEEN & CONTINGENT LIABILITY FUND	61,37,000.00	78,76,790.04		13,92,802.00
30,44,000.00	G) STAFF WELFARE FUND	36,44,000.00		INVESTMENT & DEPOSIT	
16,00,000.00	H) SPECIAL RESERVE FOR INVESTMENT	32,00,000.00	5,22,71,584.00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE I)	6,43,94,584.00
-	I) ELECTION RESERVE FUND	3,82,000.00	11,500.00	B) TELEPHONE DEPOSIT	11,500.00
6,35,95,460.07		6,93,47,100.07	41,603.00	C) B.E.S.T. DEPOSIT	41,603.00
7,44,750.00	PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO.	7,44,750.00	5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625.00
	CURRENT LIABILITIES AND PROVISIONS		5,55,175.00	E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	5,26,208.00
11,07,491.58	A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V)	10,41,218.58	5,28,85,487.00		6,49,79,520.00
71,16,581.00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA	86,87,222.00	16,62,632.93	FIXED ASSETS-LESS DEPRECIATION (SCHEDULE II)	15,50,093.93
-	C) OVERDUE INTEREST RESERVE FOR INVESTMENT	9,93,658.00	30,00,000.00	PREMIUM ON LEASED PREMISES	30,00,000.00
1,80,576.18	D) ADVANCE SUBSCRIPTION (SCHEDULE VI)	1,75,858.18		SUNDRY DEBTORS & OTHER ASSETS	
68,000.00	E) PROVISION FOR ANNUAL LEASE RENT	72,000.00	71,16,581.00	A) MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA (SCHEDULE III)	86,87,222.00
84,72,648.76		1,09,69,956.76	-	B) INTEREST RECEIVABLE ON INVESTMENT	9,93,658.00
	INCOME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR		14,400.00	C) ADVANCES - FESTIVAL	-
303.27	PREVIOUS YEAR 2019-20	206.14	41,867.00	D) PREPAID INSURANCE & AMC	46,289.00
8,00,002.87	SURPLUS FOR THE CURRENT YEAR	8,01,025.96	8,446.00	E) WATER CHARGES-FROM B.M. ASSOCIATION RECEIVABLE	2,500.00
8,00,306.14		8,01,232.10	2,46,412.00	F) TDS RECEIVABLE (SCHEDULE IV)	5,03,799.00
			4,28,035.00	G) INCOME TAX DEMAND	7,07,155.00
			1,40,824.00	H) SERVICE TAX RECOVERABLE	-
			1,67,400.00	I) RENTING CONFERENCE HALL RECEIVABLE	-
			24,290.00	J) GST ON MEMBERS' SUBSCRIPTION RECEIVABLE	-
			81,88,255.00		1,09,40,623.00
7,36,13,164.97		8,18,63,038.93	7,36,13,164.97		8,18,63,038.93

Place:- Mumbai
Date:- 30.06.2021

VIDYADHAR ANASKAR
CHAIRMAN

RAMAKANT KRETAN
VICE CHAIRMAN

SAYALI BHOIR
CHIEF EXECUTIVE-SECRETARY



For S. D. SATAM & Co.
CHARTERED ACCOUNTANTS
F. R. No. 118302W

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

SANJAY RANE & ASSOCIATES
CHARTERED ACCOUNTANTS
Date : 28-07-2021

