The Maharashtra Urban Co-operative Banks' Federation Ltd.

92,51,755.00 3,03,59,701.00 81,63,463.07 42,51,541.00 14,25,000.00 55,00,000.00 16,00,000.00 16,00,000.00 - 1,355,95,460.07 7,44,750.00 PREMIU CURREN 11,07,491.58 71,16,581.00 C) OVER 1,80,576.18 D) ADVA	ILDING & DEVELOPMENT FUND AFF GRATUITY FUND AFF LEAVE ENCASHMENT FUND ORTISATION FUND FOR LEASE HOLD PREMISES FORESEEN & CONTINGENT LIABILITY FUND	94,51,855.00 3,11,59,701.00 89,13,463.07 49,84,081.00 14,75,000.00 61,37,000.00 35,644,000.00 32,00,000.00 3,82,000.00	6,93,47,100.07 7,44,750.00	76,22,309.34 88,316.70 62,283.00 78,76,790.04 5,22,71,584.00 11,500.00 41,603.00 5,625.00	II) M.S.C. BANK	31.03. 9,453.00 6,39,459.30 6,69,895.70 73,994.00 6,43,94,584.00 11,500.00 41,603.00 5,625.00 5,26,208.00	13,92,802.
92,51,755.00 3,03,59,701.00 81,63,463.07 42,51,541.00 14,25,000.00 55,00,000.00 16,00,000.00 16,00,000.00 - 1,355,95,460.07 7,44,750.00 PREMIU CURREN 11,07,491.58 71,16,581.00 C) OVER 1,80,576.18 D) ADVA	SERVE FUND ILDING & DEVELOPMENT FUND AFF GRATUITY FUND AFF LEAVE ENCASHMENT FUND ORTISATION FUND FOR LEASE HOLD PREMISES FORESEEN & CONTINGENT LIABILITY FUND AFF WELFARE FUND ECIAL RESERVE FOR INVESTMENT CTION RESERVE FUND IUM RECD. FROM B.M.N. SAH. BKS. ASSO.	94,51,855.00 3,11,59,701.00 89,13,463.07 49,84,081.00 14,75,000.00 61,37,000.00 36,44,000.00 32,00,000.00	6,93,47,100.07	1,03,881.00 76,22,309.34 88,316.70 62,283.00 78,76,790.04 5,22,71,584.00 11,500.00 41,603.00 5,625.00 5,551,75.00	A) CASH IN HAND B) BANK BALANCE I) APNA SAHAKARI BANK II) M.S.C. BANK III) UCO BANK INVESTMENT & DEPOSIT A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	9,453.00 6,39,459.30 6,69,895.70 73,994.00 6,43,94,584.00 11,500.00 41,603.00 5,625.00	
92,51,755.00 3,03,59,701.00 81,63,463.07 42,51,541.00 14,25,000.00 55,00,000.00 16,00,000.00 16,00,000.00 - 1,355,95,460.07 7,44,750.00 PREMIU CURREN 11,07,491.58 71,16,581.00 C) OVER 1,80,576.18 D) ADVA	SERVE FUND ILDING & DEVELOPMENT FUND AFF GRATUITY FUND AFF LEAVE ENCASHMENT FUND ORTISATION FUND FOR LEASE HOLD PREMISES FORESEEN & CONTINGENT LIABILITY FUND AFF WELFARE FUND ECIAL RESERVE FOR INVESTMENT CTION RESERVE FUND IUM RECD. FROM B.M.N. SAH. BKS. ASSO.	3,11,59,701.00 89,13,463.07 49,84,081.00 14,75,000.00 61,37,000.00 36,44,000.00 32,00,000.00		76,22,309,34 88,316,70 62,283,00 78,76,790,04 5,22,71,584,00 11,500,00 41,603,00 5,625,00 5,551,75,00	A) CASH IN HAND B) BANK BALANCE I) APNA SAHAKARI BANK II) M.S.C. BANK III) UCO BANK INVESTMENT & DEPOSIT A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	6,39,459.30 6,69,895.70 73,994.00 6,43,94,584.00 11,500.00 41,603.00 5,625.00	13,92,802.
3,03,59,701.00 81,63,463.07 42,51,541.00 14,25,000.00 55,00,000.00 30,44,000.00 16,00,000.00 - 1,35,95,460.07 7,44,750.00 PREMIU 7,44,750.00 PREMIU 11,07,491.58 11,07,491.58 11,16,581.00 CONTRA 1,80,576.18 D) ADVA	ILDING & DEVELOPMENT FUND AFF GRATUITY FUND AFF LEAVE ENCASHMENT FUND ORTISATION FUND FOR LEASE HOLD PREMISES FORESEEN & CONTINGENT LIABILITY FUND AFF WELFARE FUND CLIAL RESERVE FOR INVESTMENT CTION RESERVE FUND HUM RECD. FROM B.M.N. SAH. BKS. ASSO.	3,11,59,701.00 89,13,463.07 49,84,081.00 14,75,000.00 61,37,000.00 36,44,000.00 32,00,000.00		76,22,309,34 88,316,70 62,283,00 78,76,790,04 5,22,71,584,00 11,500,00 41,603,00 5,625,00 5,551,75,00	B) BANK BALANCE I) APNA SAHAKARI BANK II) M.S.C. BANK III) UCO BANK INVESTMENT & DEPOSIT A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	6,39,459.30 6,69,895.70 73,994.00 6,43,94,584.00 11,500.00 41,603.00 5,625.00	13,92,802
81,63,463.07 C) STAFI 42,51,541.00 D) STAFI 14,25,000.00 E) AMOF 55,00,000.00 F) UNFO 30,44,000.00 G) STAFI 16,00,000.00 H) SPECI 5,35,95,460.07 7,44,750.00 PREMIU CURREN 11,07,491.58 A) SUND B) RISSE 71,16,581.00 C) OVER 1,80,576.18 D) ADVA	AFF GRATUITY FUND AFF LEAVE ENCASHMENT FUND ORTISATION FUND FOR LEASE HOLD PREMISES FORESEEN & CONTINGENT LIABILITY FUND AFF WELFARE FUND CIAL RESERVE FOR INVESTMENT CTION RESERVE FUND HUM RECD. FROM B.M.N. SAH. BKS. ASSO.	89,13,463.07 49,84,081.00 14,75,000.00 61,37,000.00 36,44,000.00 32,00,000.00		88,316.70 62,283.00 78,76,790.04 5,22,71,584.00 11,500.00 41,603.00 5,625.00 5,551,75.00	I) APNA SAHAKARI BANK II) M.S.C. BANK III) UCO BANK III UCO BANK INVESTMENT & DEPOSIT A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	6,69,895.70 73,994.00 6,43,94,584.00 11,500.00 41,603.00 5,625.00	13,92,802.
42,51,541.00 D) STAFI 14,25,000.00 E) AMOR 55,00,000.00 F) UNFO 30,44,000.00 G) STAFI 11,07,491.58 A) SUND B) RESER 71,16,581.00 COVERE 1,80,576.18 D) ADVA	AFF LEAVE ENCASHMENT FUND ORTISATION FUND FOR LEASE HOLD PREMISES FORESEEN & CONTINGENT LIABILITY FUND AFF WELFARE FUND ECIAL RESERVE FOR INVESTMENT CTION RESERVE FUND HUM RECD. FROM B.M.N. SAH. BKS. ASSO.	49,84,081.00 14,75,000.00 61,37,000.00 36,44,000.00 32,00,000.00		88,316.70 62,283.00 78,76,790.04 5,22,71,584.00 11,500.00 41,603.00 5,625.00 5,551,75.00	II) M.S.C. BANK III) UCO BANK INVESTMENT & DEPOSIT A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	6,69,895.70 73,994.00 6,43,94,584.00 11,500.00 41,603.00 5,625.00	13,92,802
14,25,000.00 E) AMOR 55,00,000.00 F) UNFO 30,44,000.00 G) STAFI I) FLECT I) FLECT I,35,95,460.07 PREMIU CURREN 11,07,491.58 B) RISSE 71,16,581.00 C) OVER 1,80,576.18 D) ADVA	ORTISATION FUND FOR LEASE HOLD PREMISES FORESEEN & CONTINGENT LIABILITY FUND AFF WELFARE FUND ECIAL RESERVE FOR INVESTMENT CTION RESERVE FUND HUM RECD. FROM B.M.N. SAH. BKS. ASSO. ENT LIABILITIES AND PROVISIONS	14,75,000.00 61,37,000.00 36,44,000.00 32,00,000.00		62,283.00 78,76,790.04 5,22,71,584.00 11,500.00 41,603.00 5,625.00 5,551,75.00	III) UCO BANK INVESTMENT & DEPOSIT A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	73,994.00 6,43,94,584.00 11,500.00 41,603.00 5,625.00	13,92,802
55,00,000.00 F) UNFO 30,44,000.00 G) STAFI 11,00,000.00 H) SPECT 1,35,95,460.07 7,44,750.00 PREMIU CURREN 11,07,491.58 A) SUND B) RISSE 71,16,581.00 C) OVER 1,80,576.18 D) ADVA	FORESEEN & CONTINGENT LIABILITY FUND AFF WELFARE FUND CIAL RESERVE FOR INVESTMENT CTION RESERVE FUND IUM RECD. FROM B.M.N. SAH. BKS. ASSO. ENT LIABILITIES AND PROVISIONS	61,37,000.00 36,44,000.00 32,00,000.00		78,76,790.04 5,22,71,584.00 11,500.00 41,603.00 5,625.00 5,55,175.00	INVESTMENT & DEPOSIT A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	6,43,94,584.00 11,500.00 41,603.00 5,625.00	13,92,802
30,44,000.00 G) STAFI 16,00,000.00 H) SPECI 1,35,95,460.07 7,44,750.00 PREMIU CURREN 11,07,491.58 A) SUND B) RESEE 71,16,581.00 C) OVER 1,80,576.18 D) ADVA	AFF WELFARE FUND CIAL RESERVE FOR INVESTMENT CTION RESERVE FUND IUM RECD. FROM B.M.N. SAH. BKS. ASSO. ENT LIABILITIES AND PROVISIONS	36,44,000.00 32,00,000.00		5,22,71,584.00 11,500.00 41,603.00 5,625.00 5,55,175.00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	11,500.00 41,603.00 5,625.00	13,92,802
16,00,000.00 H) SPECI 10 ELECT 13,35,95,460.07 PREMIU CURREN 11,07,491.58 A) SUND B) RESEI 71,16,581.00 CONTRA C) OVER 1,80,576.18 D) ADVA	ECIAL RESERVE FOR INVESTMENT CTION RESERVE FUND IUM RECD. FROM B.M.N. SAH. BKS. ASSO. ENT LIABILITIES AND PROVISIONS	32,00,000.00		11,500.00 41,603.00 5,625.00 5,55,175.00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	11,500.00 41,603.00 5,625.00	
- I) ELECT 1,35,95,460.07 7,44,750.00 PREMIU CURREN 11,07,491.58 A) SUND B) RESEI 71,16,581.00 CONTRA C) OVER 1,80,576.18 D) ADVA	CTION RESERVE FUND IUM RECD. FROM B.M.N. SAH. BKS. ASSO. ENT LIABILITIES AND PROVISIONS	and the second second		11,500.00 41,603.00 5,625.00 5,55,175.00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE 1) B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	11,500.00 41,603.00 5,625.00	
7,44,750.00 PREMIU 7,44,750.00 PREMIU CURREN 11,07,491.58 A) SUND B) RESEI 71,16,581.00 CONTRA - C) OVER 1,80,576.18 D) ADVA	IUM RECD. FROM B.M.N. SAH. BKS. ASSO. ENT LIABILITIES AND PROVISIONS	3,82,000.00		11,500.00 41,603.00 5,625.00 5,55,175.00	B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	11,500.00 41,603.00 5,625.00	
7,44,750.00 PREMIU CURREN 11,07,491.58 A) SUND B) RISSET 71,16,581.00 CONTRA C) OVER 1,80,576.18 D) ADVA	ENT LIABILITIES AND PROVISIONS			11,500.00 41,603.00 5,625.00 5,55,175.00	B) TELEPHONE DEPOSIT C) B.E.S.T. DEPOSIT D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	11,500.00 41,603.00 5,625.00	
CURREN 11,07,491.58 A) SUND B) RESEI 71,16,581.00 CONTRA - C) OVER 1,80,576.18 D) ADVA	ENT LIABILITIES AND PROVISIONS	and the second second	7,44,750.00	5,625.00 5,55,175.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	41,603.00 5,625.00	
CURREN 11,07,491.58 A) SUND B) RESEI 71,16,581.00 CONTRA - C) OVER 1,80,576.18 D) ADVA	ENT LIABILITIES AND PROVISIONS	1900	7,44,750.00	5,55,175.00		5,625.00	
11,07,491.58 A) SUND B) RESER 71,16,581.00 CONTRA C) OVER 1,80,576.18 D) ADVA			7,44,730.00	5,55,175.00			
11,07,491.58 A) SUND B) RESER 71,16,581.00 CONTRA C) OVER 1,80,576.18 D) ADVA		and the second	100 0		E)RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	5,26,208.00	
11,07,491.58 A) SUND B) RESER 71,16,581.00 CONTRA C) OVER 1,80,576.18 D) ADVA				5.28.85.487.00			-
71,16,581.00 B) RESER CONTRA - C) OVER 1,80,576.18 D) ADVA	NDRY LIABILITIES AND PROVISIONS (SCHEDULE VA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			6,49,79,520
71,16,581.00 B) RESER CONTRA C) OVER 1,80,576.18 D) ADVA	THE PROPERTY OF THE PROPERTY O	10,41,218.58					
- C) OVER 1,80,576.18 D) ADVA	SERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1,80,576.18 D) ADVA		86,87,222.00		16,62,632.93	FIXED ASSETS-LESS DEPRECIATION (SCHEDULE II)		15,50,093,9
	ERDUE INTEREST RESERVE FOR INVESTMENT	9,93,658.00					
68,000.00 E) PROV.	VANCE SUBSCRIPTION (SCHEDULE VI)	1,75,858.18		30,00,000.00	PREMIUM ON LEASED PREMISES		30,00,000
	DVISION FOR ANNUAL LEASE RENT	72,000.00					
84,72,648.76			1,09,69,956.76		SUNDRY DEBTORS & OTHER ASSETS		
					A) MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA		
INCOME	ME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR			71,16,581.00	(SCHEDULE III)	86,87,222.00	
	OUS YEAR 2019-20			-	B) INTEREST RECEIVABLE ON INVESTMENT	9,93,658.00	
	US FOR THE CURRENT YEAR	206.14			C) ADVANCES - FESTIVAL	-	
5,00,002.87 SURPLUS	OS FOR THE CURRENT YEAR	8,01,025.96		41,867.00	D) PREPAID INSURANCE & AMC	46,289.00	
8,00,306.14			8,01,232.10	8,446.00	E) WATER CHARGES-FROM B.M. ASSOCIATION RECEIVABLE	2,500.00	
					F) TDS RECEIVABLE (SCHEDULE IV)	5,03,799.00	
					G) INCOME TAX DEMAND	7,07,155.00	
					H) SERVICE TAX RECOVERABLE	7,07,155.00	
				1,67,400.00	I) RENTING CONFERENCE HALL RECEIVABLE		1
					J) GST ON MEMBERS' SUBSCRIPTION RECEIVABLE	The state of the	
				24,290.00	5) SOL ON MEMBERS SUBSCRIPTION RECEIVABLE	-	
7,36,13,164.97			8,18,63,038.93	81,88,255.00 7,36,13,164.97			1,09,40,623.

MUMBAI BERN

Place:- Mumbai Date:- 30.06.2021

> VIDYADHAR ANASKAR CHAIRMAN

RAMAKANT KHETAN VICE CHAIRMAN

SATURE B

SALVET BHOIR CHIEF EXECUTIVE-SECRETAI

For S. D. SATAM & Co. CHARTERED ACCOUNTANTS

M. No. 104904 MUMBAI F. B. No.118302W

MUMBAI S. D. SATAM & GROSH D. Satam SANJAY RANE & ASSOCIATES

TO THE SALE OF T

Date: 28-07-2021

