

**The Maharashtra Urban Co-operative Banks' Federation Ltd.**

**Balance Sheet as on 31.03.2022**

LIABILITIES				ASSETS			
31.03.2021		31.03.2022		31.03.2021		31.03.2022	
	<b>RESERVE AND OTHER FUNDS</b>				<b>CASH AND BANK BALANCES</b>		
94,51,855.00	A) RESERVE FUND	96,52,855.00		9,453.00	A) CASH IN HAND	3,683.00	
3,11,59,701.00	B) BUILDING & DEVELOPMENT FUND	3,33,59,701.00			B) BANK BALANCE		
89,13,463.07	C) STAFF GRATUITY FUND	1,09,49,287.07		6,39,459.30	I) APNA SAHAKARI BANK	2,91,727.76	
49,84,081.00	D) STAFF LEAVE ENCASHMENT FUND	67,06,483.00		6,69,895.70	II) M.S.C. BANK	1,92,363.70	
14,75,000.00	E) AMORTISATION FUND FOR LEASE HOLD PREMISES	15,25,000.00		73,994.00	III) UCO BANK	2,43,436.46	
61,37,000.00	F) UNFORESEEN & CONTINGENT LIABILITY FUND	74,37,000.00		-	III) UNITY SMALL FINANCE BANK	92,29,297.00	
36,44,000.00	G) STAFF WELFARE FUND	56,44,000.00		<b>13,92,802.00</b>			<b>99,60,507.92</b>
32,00,000.00	H) SPECIAL RESERVE FOR INVESTMENT	-		6,43,94,584.00	<b>INVESTMENT &amp; DEPOSIT</b>		
3,82,000.00	I) ELECTION RESERVE FUND	2,00,000.00		11,500.00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE I)	6,16,78,000.00	
<b>6,93,47,100.07</b>			<b>7,54,74,326.07</b>	41,603.00	B) TELEPHONE DEPOSIT	11,500.00	
				41,603.00	C) B.E.S.T. DEPOSIT	41,603.00	
<b>7,44,750.00</b>	<b>PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO</b>		<b>7,44,750.00</b>	5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625.00	
				5,26,208.00	E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	15,931.00	
	<b>CURRENT LIABILITIES AND PROVISIONS</b>			<b>6,49,79,520.00</b>			<b>6,17,52,659.00</b>
10,41,218.58	A) SUNDRY LIABILITIES AND PROVISIONS ( SCHEDULE V)	9,86,924.58			<b>FIXED ASSETS-LESS DEPRECIATION ( SCHEDULE II)</b>		
86,87,222.00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE, AS PER CONTRA	98,15,645.00		<b>15,50,093.93</b>			<b>20,26,710.93</b>
9,93,658.00	C) OVERDUE INTEREST RESERVE FOR INVESTMENT	-			<b>PREMIUM ON LEASED PREMISES</b>		<b>30,00,000.00</b>
1,75,858.18	D) ADVANCE SUBSCRIPTION ( SCHEDULE VI)	1,10,858.18		<b>30,00,000.00</b>			
72,000.00	E) PROVISION FOR ANNUAL LEASE RENT	76,000.00			<b>SUNDRY DEBTORS &amp; OTHER ASSETS</b>		
<b>1,09,69,956.76</b>			<b>1,09,89,427.76</b>	86,87,222.00	A) MEMBERSHIP SUBSCRIPTION RECEIVABLE, AS PER CONTRA (SCHEDULE III)	98,15,645.00	
	<b>INCOME AND EXPENDITURE FOR PREVIOUS &amp; CURRENT YEAR</b>			9,93,658.00	B) INTEREST RECEIVABLE ON INVESTMENT	-	
206.14	PREVIOUS YEAR 2020-21	232.10		46,289.00	C) PREPAID INSURANCE & AMC	59,034.00	
8,01,025.96	SURPLUS FOR THE CURRENT YEAR	9,25,777.92		2,500.00	D) WATER CHARGES-FROM B.M. ASSOCIATION RECEIVABLE	3,968.00	
<b>8,01,232.10</b>			<b>9,26,010.02</b>	5,03,799.00	E) TDS RECEIVABLE ( SCHEDULE IV)	8,07,934.00	
				-	F) RCM GST	900.00	
				7,07,155.00	G) INCOME TAX DEMAND	7,07,155.00	
				1,09,40,623.00			<b>1,13,94,636.00</b>
<b>8,18,63,038.93</b>			<b>8,18,34,513.85</b>	<b>8,18,63,038.93</b>			<b>8,18,34,513.85</b>



Place:- Mumbai  
Date:- 11.05.2022

*(Signature)*  
**VIJAYDIPR ANASKAR**  
CHAIRMAN

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

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

*(Signature)*  
**PRITAM NEVREKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS



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