

The Maharashtra Urban Co-operative Banks' Federation Ltd.
Balance Sheet as on 31.03.2023

LIABILITIES				ASSETS			
31.03.2022		31.03.2023		31.03.2022		31.03.2023	
	RESERVE AND OTHER FUNDS				CASH AND BANK BALANCES		
96,52,855.00	A) RESERVE FUND	98,84,855.00		3,683.00	A) CASH IN HAND	4,647.00	
3,33,59,701.00	B) BUILDING & DEVELOPMENT FUND	3,35,59,701.00			B) BANK BALANCE		
1,09,49,287.07	C) STAFF GRATUITY FUND	1,20,49,287.07		2,91,727.76	I) APNA SAHAKARI BANK	26,926.94	
67,06,483.00	D) STAFF LEAVE ENCASHMENT FUND	73,78,301.00		1,92,363.70	II) M.S.C. BANK	1,82,971.70	
15,25,000.00	E) AMORTISATION FUND FOR LEASE HOLD PREMISES	15,75,000.00		2,43,436.46	III) UCD BANK	5,48,902.29	
74,37,000.00	F) UNFORESEEN & CONTINGENT LIABILITY FUND	75,37,000.00		92,29,297.00	III) UNITY SMALL FINANCE BANK	72,857.30	
56,44,000.00	G) STAFF WELFARE FUND	57,44,000.00		99,60,507.92			8,36,305.23
-	H) SPECIAL RESERVE FOR INVESTMENT	35,00,000.00			INVESTMENT & DEPOSIT		
-	I) LEGAL EXPENSES FUND	12,90,000.00		6,16,78,000.00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE I)	1,97,66,000.00	
2,00,000.00	J) ELECTION RESERVE FUND	1,00,000.00		11,500.00	B) TELEPHONE DEPOSIT	11,500.00	
7,54,74,326.07		8,26,18,144.07		41,603.00	C) B.E.S.T. DEPOSIT	42,853.00	
				5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625.00	
7,44,750.00	PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO.	7,44,750.00		15,931.00	E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	57,166.00	
				-	F) INTEREST RECEIVABLE ON GOVT. SECURITY	8,72,574.00	
	CURRENT LIABILITIES AND PROVISIONS			-	G) GOVERNMENT SECURITIES	4,93,80,921.00	
9,86,924.58	A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V)	17,34,934.58		-	H) EQUITY WARRANTS	17,45,860.00	
98,15,645.00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA	81,43,089.00		-	I) NON CUMULATIVE PREFERENCE SHARES	69,83,430.00	
1,10,858.18	C) ADVANCE SUBSCRIPTION (SCHEDULE VI)	2,40,010.18		6,17,52,659.00			7,88,65,929.00
76,000.00	D) PROVISION FOR ANNUAL LEASE RENT	80,000.00		20,26,710.93	FIXED ASSETS-LESS DEPRECIATION (SCHEDULE II)		18,54,991.93
1,09,89,427.76		1,01,98,033.76		30,00,000.00	PREMIUM ON LEASED PREMISES		30,00,000.00
	INCOME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR				SUNDRY DEBTORS & OTHER ASSETS		
232.10	PREVIOUS YEAR 2021-22	510.02		98,15,645.00	A) MEMBERSHIP SUBSCRIPTION RECEIVABLE, AS PER CONTRA (SCHEDULE III)	81,43,089.00	
9,25,777.92	SURPLUS FOR THE CURRENT YEAR	9,38,220.31		-	B) ADVANCES - FESTIVAL	12,000.00	
9,26,010.02		9,38,730.33		59,034.00	C) PREPAID INSURANCE & AMC	49,132.00	
				3,968.00	D) WATER CHARGES-FROM B.M.N. SAH. BKS. ASSO. RECEIVABLE	250.00	
				8,07,934.00	E) TDS RECEIVABLE (SCHEDULE IV)	10,16,586.00	
				-	F) SUNDRY DEBTORS RECEIVABLE	14,220.00	
				900.00	G) REVERSE CHARGE MECHANISM - GST	-	
				7,07,155.00	H) INCOME TAX DEMAND	7,07,155.00	
				1,13,94,636.00			99,42,432.00
9,44,513.85		9,44,99,658.16		8,81,34,513.85			9,44,99,658.16

For S. D. SATAM & Co
CHARTERED ACCOUNTANTS



AJAY BRAMHECHA
CHAIRMAN

VAISHALI AWADE
VICE CHAIRPERSON

SANJALI BHOIR
CHIEF EXECUTIVE-SECRETARY



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

SANJAY RANE & ASSOCIATES
CHARTERED ACCOUNTANTS

