

THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE I - INVESTMENT STATEMENT AS ON 31.03.2024

Sr. No.	Name of the Bank	Amount	Rate of Int	FD. No.	Date of Issue	Due Date	Period
1	The Maharashtra State Co-op Bank Ltd	10,00,000.00	6.75	81936	05.05.2023	05.05.2024	12 M
2	The Maharashtra State Co-op Bank Ltd	30,00,000.00	6.75	81937	06.05.2023	06.05.2024	12 M
3	Apna Sahakari Bank Ltd	6,000.00	7.25	FDRQIP/1139/22	12.05.2023	12.05.2024	12 M
4	Apna Sahakari Bank Ltd	6,000.00	7.25	FDRQIP/1139/15	10.06.2023	10.06.2024	12 M
5	GP Parsik Janata Sahakari Bank Ltd	5,00,000.00	6.60	460/3/24	12.07.2023	12.07.2024	12 M
6	Apna Sahakari Bank Ltd	12,000.00	5.50	FDRQIP/1139/24	03.09.2023	03.09.2024	12 M
7	NKGSB Co-op Bank Ltd	20,00,000.00	7.65	1103019	06.07.2023	22.09.2024	444 Days
8	Apna Sahakari Bank Ltd	15,000.00	7.25	FDRQIP/1139/25	03.10.2023	03.10.2024	12 M
9	GP Parsik Janata Sahakari Bank Ltd	5,00,000.00	7.00	460/3/23	19.10.2023	19.10.2024	12 M
10	NKGSB Co-op Bank Ltd	10,00,000.00	7.65	1103019	10.08.2023	27.10.2024	444 Days
11	Apna Sahakari Bank Ltd	15,000.00	7.00	FDRQIP/1139/26	13.11.2023	13.11.2024	12 M
12	Apna Sahakari Bank Ltd	12,000.00	5.75	FDRQIP/1139/27	01.12.2023	01.12.2024	12 M
13	The Cosmos Co-op Bank Ltd	20,00,000.00	7.25	18179	06.07.2023	06.02.2025	19 M
14	The Cosmos Co-op Bank Ltd	10,00,000.00	7.05	18814	08.01.2024	08.02.2025	13 M
15	UCO Bank	10,00,000.00	7.20	128463	26.04.2023	20.02.2025	666 Days
16	UCO Bank	30,00,000.00	7.20	128464	26.04.2023	20.02.2025	666 Days
17	Saraswat Co-op Bank Ltd	20,00,000.00	7.25	2201657	05.11.2023	05.05.2025	18 M
18	Saraswat Co-op Bank Ltd	20,00,000.00	7.25	2200826	24.07.2023	24.07.2025	24 M
19	The Maharashtra State Co-op Bank Ltd	1,00,00,000.00	7.85	12316	25.07.2023	25.07.2025	24 M
20	The Maharashtra State Co-op Bank Ltd	1,00,00,000.00	7.85	12395	25.07.2023	25.07.2025	24 M
21	The Maharashtra State Co-op Bank Ltd	1,00,00,000.00	7.85	12396	25.07.2023	25.07.2025	24 M
22	NKGSB Co-op Bank Ltd	10,00,000.00	7.50	1103019	16.03.2024	29.07.2025	500 Days
23	The Maharashtra State Co-op Bank Ltd	91,00,000.00	7.50	12538	02.08.2023	02.08.2025	24 M
24	The Maharashtra State Co-op Bank Ltd	1,68,00,000.00	7.85	12637	08.08.2023	08.08.2025	24 M
	TOTAL	7,59,66,000.00					

	Name of the Bank	Amount
1	Apna Sahakari Bank Ltd	66,000.00
2	GP Parsik Janata Sahakari Bank Ltd	10,00,000.00
3	NKGSB Co-op Bank Ltd	40,00,000.00
4	Saraswat Co-op Bank Ltd	40,00,000.00
5	The Cosmos Co-op Bank Ltd	30,00,000.00
6	The Maharashtra State Co-op Bank Ltd	5,99,00,000.00
7	UCO Bank	40,00,000.00
	TOTAL	7,59,66,000.00



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE II - FIXED ASSETS AS ON 31.03.2024

PARTICULARS	RATE	W.D.V. ON 01.04.2023	ADDITION		TOTAL OF ADDITION	DELETION DURING YEAR	TOTAL	DEPRECIATION DURING YEAR	W.D.V. ON 31.03.2024
			UPTO SEPT'2023	AFTER SEPT'2023					
BLOCK OF FUNITURE & FIXTURE									
FURNITURE & FIXTURE	10%	873948.13	-	-	-	-	873948.13	87395.00	786553.13
TOTAL OF BLOCK OF FUNITURE & FIXTURE		873948.13	-	-	-	-	873948.13	87395.00	786553.13
PLANT & MACHINERY									
COMPUTER	33%	56995.00	-	-	-	-	56995.00	18998.00	37997.00
MOTOR VEHICLE	15%	619579.00	-	-	-	-	619579.00	92937.00	526642.00
OFFICE EQUIPMENTS	15%	62910.00	-	-	-	-	62910.00	9439.00	53471.00
AIRCONDITIONER	15%	126887.00	-	-	-	-	126887.00	19034.00	107853.00
XEROX MACHINE	15%	20338.00	-	-	-	-	20338.00	3051.00	17287.00
TOTAL OF BLOCK OF PLANT & MACHINERY		886709.00	-	-	-	-	886709.00	143459.00	743250.00
LIBRARY ACCOUNT	20%	94334.80	-	1508.00	1508.00	-	95842.80	19016.00	76826.80
TOTAL		1854991.93	-	1508.00	1508.00	-	1856499.93	249870.00	1606629.93



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE III - MEMBER SUBSCRIPTION RECEIVABLE AS ON 31.03.2024

YEAR	MEMBER BANK	MEMBER ASSOCIATION	GROSS
2006-07	36,000.00	-	36,000.00
2007-08	48,000.00	-	48,000.00
2008-09	49,500.00	-	49,500.00
2009-10	79,000.00	-	79,000.00
2010-11	82,500.00	-	82,500.00
2011-12	72,000.00	-	72,000.00
2012-13	86,000.00	-	86,000.00
2013-14	1,46,000.00	-	1,46,000.00
2014-15	1,67,000.00	-	1,67,000.00
2015-16	2,20,500.00	-	2,20,500.00
2016-17	3,21,500.00	-	3,21,500.00
2017-18	5,52,914.00	-	5,52,914.00
2018-19	6,70,950.00	-	6,70,950.00
2019-20	7,54,000.00	-	7,54,000.00
2020-21	9,26,644.00	-	9,26,644.00
2021-22	10,02,360.00	-	10,02,360.00
2022-23	12,37,492.00	-	12,37,492.00
2023-24	18,58,000.00	14,000.00	18,72,000.00
TOTAL	83,10,360.00	14,000.00	83,24,360.00

THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

PREPAID INSURANCE & AMC AS ON 2023-24

PARTICULARS	AMOUNT	TOTAL
CAR INSURANCE POLICY	6,144.00	
PETTY CASH	226.00	
FURNITURE & FIXTURE	889.00	7,259.00
EUREKA FORBES	2,156.00	
MAHAHOSTING PRIVATE LIMITED	14,899.00	
SHEETAL PEST CONTROL	1,756.00	
SHANTANU INFOCOM (EPABX)	2,930.00	
CLASSIC COOL SERVICES	14,336.00	
PROFESSIONAL TECHSYS PRIVATE LIMITED	8,227.00	44,304.00
TOTAL		51,563.00



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE III - MEMBER SUBSCRIPTION RECEIVABLE AS ON 2023-24

A] YEAR 2006-07

SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	7500	
2		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	3000	10500
3	PUNE	SAMPADA SAHAKARI BANK LTD.	9000	9000
4	KOLHAPUR	JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7500	7500
5	SANGALI	APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	3000	3000
6	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	6000	6000
		TOTAL	36000	36000

B] YEAR 2007-08

SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	6000	
3		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	3000	9000
4	PUNE	SAMPADA SAHAKARI BANK LTD.	9000	9000
5	KOLHAPUR	JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7500	7500
6	SANGALI	APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	3000	3000
7	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	6000	6000
8	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	6000	6000
		TOTAL	48000	48000

C] YEAR 2008-09

SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	6000	
3		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	3000	9000
4	PUNE	SAMPADA SAHAKARI BANK LTD.	9000	9000
5	KOLHAPUR	JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7500	7500
6	SANGALI	VITA URBAN CO-OP BANK LTD.	1500	
7		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	3000	4500
8	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	6000	6000
9	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	6000	6000
		TOTAL	49500	49500

D] YEAR 2009-10

SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	9000	
3		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	3000	12000
4	PUNE	SAMPADA SAHAKARI BANK LTD.	9000	9000
5	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK LTD.	9000	
6		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7500	
7		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	13000	29500
8	SANGALI	VITA URBAN CO-OP BANK LTD.	6000	
9		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	3000	9000
10	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	6000	6000
11	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	6000	6000
		TOTAL	79000	79000

E] YEAR 2010-11

SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	6000	
3		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	3000	9000
4	PUNE	SAMPADA SAHAKARI BANK LTD.	15000	15000
5	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK LTD.	9000	
6		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7500	
7		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	7500	24000
8	SANGALI	VITA URBAN CO-OP BANK LTD.	6000	
9		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	3000	9000
10	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	6000	6000
11	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	7500	7500
12	NAGPUR	DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	4500	4500
		TOTAL	82500	82500



F] YEAR 2011-12				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR		
2	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	6000	6000
3	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	3000	3000
4		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	6000	
5	PUNE	SAMPADA SAHAKARI BANK LTD.	3000	9000
6	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK LTD.	9000	9000
7		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	6000	
8		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	7500	
9	SANGALI	VITA URBAN CO-OP BANK LTD.	7500	21000
10		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	4500	
11	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	3000	7500
12	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	6000	6000
13	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	7500	7500
		TOTAL	3000	3000
			72000	72000

G] YEAR 2012-13				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR		
2	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	7000	7000
3	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	3500	3500
4		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	7000	
5	PUNE	SAMPADA SAHAKARI BANK LTD.	3500	10500
6	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK LTD.	11000	11000
7		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7000	
8		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	9000	
9	SANGALI	VITA URBAN CO-OP BANK LTD.	9000	25000
10		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	5000	
11	SATARA	PRITISANGAM SAHAKARI BANK LTD., KARAD	3500	8500
12	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	1000	1000
13	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	7000	7000
14	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	9000	9000
		TOTAL	3500	3500
			86000	86000

H] YEAR 2013-14				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR		
2	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	7000	7000
3	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	3500	3500
4		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	7000	
5		MANORAMA CO-OP BANK LTD.	3500	
6	PUNE	SAMPADA SAHAKARI BANK LTD.	23000	33500
7		SHREE LAXMI CO-OP BANK LTD.	11000	
8	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK LTD.	11000	22000
9		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7000	
10		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	9000	
11	SANGALI	VITA URBAN CO-OP BANK LTD.	9000	25000
12		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	5000	
13	SATARA	PRITISANGAM SAHAKARI BANK LTD., KARAD	3500	8500
14		THE PATAN URBAN CO-OP BANK LTD.	11000	
15	BEED	GANARAJ NAGRI SAHAKARI BANK LTD.	11000	22000
16	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	5000	5000
17	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	7000	7000
18	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	9000	9000
		TOTAL	3500	3500
			146000	146000

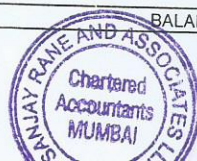
I] YEAR 2014-15				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR		
2	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	7000	7000
3	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	3500	3500
4		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	7000	
5		KAVITA URBAN CO-OP BANK LTD.	3500	
6		MANORAMA CO-OP BANK LTD.	7000	
7	PUNE	SAMPADA SAHAKARI BANK LTD.	23000	40500
8		SHREE LAXMI CO-OP BANK LTD.	11000	
9	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK LTD.	11000	22000
10		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	7000	
11		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	9000	
12	SANGALI	VITA URBAN CO-OP BANK LTD.	9000	25000
13		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	5000	
14	SATARA	PRITISANGAM SAHAKARI BANK LTD., KARAD	3500	8500
15		THE PATAN URBAN CO-OP BANK LTD.	11000	
16	BEED	GANARAJ NAGRI SAHAKARI BANK LTD.	11000	22000
17	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	5000	5000
18	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	7000	7000
19	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	9000	9000
20	GONDIA	JANATA SAHAKARI BANK LTD.	3500	3500
		TOTAL	14000	14000
			167000	167000



J] YEAR 2015-16				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	THE KHATAV TALUKA CO-OP BANK LTD.	3500	3500
2	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	7000	7000
3	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	3500	3500
4	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	7000	
5		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	3500	
6		KAVITA URBAN CO-OP BANK LTD.	7000	
7		MANORAMA CO-OP BANK LTD.	23000	40500
8	PUNE	SAMPADA SAHAKARI BANK LTD.	11000	
9		SHREE LAXMI CO-OP BANK LTD.	11000	22000
10	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK LTD.	7000	
11		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	9000	
12		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	13000	
13		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	9000	38000
14	SANGALI	VITA URBAN CO-OP BANK LTD.	5000	
15		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	3500	8500
16	SATARA	PRITISANGAM SAHAKARI BANK LTD., KARAD	11000	
17		THE PATAN URBAN CO-OP BANK LTD.	11000	22000
18	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	17000	
19		GANARAJ NAGRI SAHAKARI BANK LTD.	5000	22000
20	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	7000	7000
21	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	9000	
22		LAXMI URBAN CO-OP BANK LTD.	17000	26000
23	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	3500	3500
24	GONDIA	JANATA SAHAKARI BANK LTD.	17000	17000
		TOTAL	220500	220500

K] YEAR 2016-17				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	THE KHATAV TALUKA CO-OP BANK LTD.	3500	3500
2	NASIK	RAJLAXMI URBAN CO-OP BANK LTD.	17000	
3		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON	5000	22000
4	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	7000	7000
5	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	3500	3500
6	SOLAPUR	VYAPARI SAHAKARI BANK LTD.	7000	
7		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	3500	
8		KAVITA URBAN CO-OP BANK LTD.	7000	
9		MANORAMA CO-OP BANK LTD.	23000	40500
10	PUNE	SAMPADA SAHAKARI BANK LTD.	11000	
11		RAMRAJYA SAHAKARI BANK LTD.	11000	
12		SHREE LAXMI CO-OP BANK LTD.	11000	33000
13	KOLHAPUR	SHREEPATRAODADA SAHAKARI BANK LTD.	11000	
14		SHREE BHARAT URBAN CO-OP BANK LTD.	7000	
15		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	9000	
16		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	25000	
17		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	9000	61000
18	SANGALI	VITA URBAN CO-OP BANK LTD.	5000	
19		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	3500	8500
20	SATARA	PRITISANGAM SAHAKARI BANK LTD., KARAD	11000	
21		THE PATAN URBAN CO-OP BANK LTD.	11000	22000
22	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	17000	
23		GANARAJ NAGRI SAHAKARI BANK LTD.	5000	22000
24	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	7000	7000
25	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	9000	
26		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	11000	
27		LAXMI URBAN CO-OP BANK LTD.	17000	37000
28	NAGPUR	SADHANA SAHAKARI BANK LTD.	17000	
29		UMIYA URBAN CO-OP BANK LTD.	17000	
30		DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	3500	37500
31	GONDIA	JANATA SAHAKARI BANK LTD.	17000	17000
		TOTAL	321500	321500

L] YEAR 2017-18				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	THE KHATAV TALUKA CO-OP BANK LTD.	7000	7000
2	NASIK	RAJLAXMI URBAN CO-OP BANK LTD.	20000	
3		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON	7000	27000
4	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	9000	9000
5	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	7000	7000
6	SOLAPUR	MAHESH URBAN CO-OP BANK LTD.	14000	
7		MOHAL URBAN CO-OP BANK LTD.	7000	
8		VYAPARI SAHAKARI BANK LTD.	9000	
9		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	7000	
10		KAVITA URBAN CO-OP BANK LTD.	9000	
11		MANORAMA CO-OP BANK LTD.	27000	73000
		TOTAL	123000	123000



		BALANCE B/D		
12	PUNE	HAVELI SAHAKARI BANK LTD.	123000	123000
13		LALA URBAN CO-OP BANK LTD., NARAYANGAON	5000	
14		SAMPADA SAHAKARI BANK LTD.	25000	
15		RAMRAJYA SAHAKARI BANK LTD.	14000	
16		SHREE LAXMI CO-OP BANK LTD.	14000	
17	KOLHAPUR	SHREEPATRAODADA SAHAKARI BANK LTD.	14000	72000
18		SANMATI SAHAKARI BANK LTD.	14000	
19		SHREE BHARAT URBAN CO-OP BANK LTD.	27000	
20		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	9000	
21		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	12000	
22		SHREE VEERSHAIV CO-OP BANK LTD.	30000	
23		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	25000	
24	SANGALI	VITA URBAN CO-OP BANK LTD.	12000	129000
25		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	7000	
26	SATARA	YASHWANT SAHAKARI BANK LTD., PHALTAN	7000	14000
27		PRITISANGAM SAHAKARI BANK LTD., KARAD	9000	
28		THE PATAN URBAN CO-OP BANK LTD.	14000	
29	AURANGABAD	PRERNA NAGRI SAHAKARI BANK LTD.	14000	37000
30	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	9000	9000
31	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	20000	20000
32		GANARAJ NAGRI SAHAKARI BANK LTD.	20000	
33	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	7000	27000
34	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	9000	9000
35		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	12000	
36		LAXMI URBAN CO-OP BANK LTD.	14000	
37	NAGPUR	SADHANA SAHAKARI BANK LTD.	20000	46000
38		UMIYA URBAN CO-OP BANK LTD.	19914	
39		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	20000	
40	GONDIA	JANATA SAHAKARI BANK LTD.	7000	46914
		TOTAL	20000	20000
			552914	552914

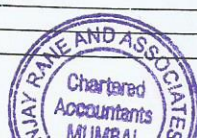
M] YEAR 2018-19				
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	SHREEJEE BHATIA CO-OP BANK LTD.	2000	
2		THE KHATAV TALUKA CO-OP BANK LTD.	7000	9000
3	NASIK	RAJLAXMI URBAN CO-OP BANK LTD.	20000	
4		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON	7000	27000
5	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	9000	9000
6	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	7000	7000
7	SOLAPUR	NILKANTH URBAN CO-OP BANK LTD.	6950	
8		MAHESH URBAN CO-OP BANK LTD.	14000	
9		MOHAL URBAN CO-OP BANK LTD.	7000	
10		VYAPARI SAHAKARI BANK LTD.	9000	
11		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	7000	
12		KAVITA URBAN CO-OP BANK LTD.	9000	
13		MANORAMA CO-OP BANK LTD.	27000	79950
14	PUNE	HAVELI SAHAKARI BANK LTD.	14000	
15		LALA URBAN CO-OP BANK LTD., NARAYANGAON	30000	
16		SAMPADA SAHAKARI BANK LTD.	14000	
17		RAMRAJYA SAHAKARI BANK LTD.	14000	
18		SHREE LAXMI CO-OP BANK LTD.	14000	
19	KOLHAPUR	SHREEPATRAODADA SAHAKARI BANK LTD.	14000	86000
20		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	27000	
21		SANMATI SAHAKARI BANK LTD.	27000	
22		SHREE BHARAT URBAN CO-OP BANK LTD.	9000	
23		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	12000	
24		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	30000	
25		SHREE VEERSHAIV CO-OP BANK LTD.	35000	
26		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	12000	166000
27	SANGALI	VITA URBAN CO-OP BANK LTD.	7000	
28		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	7000	14000
29	SATARA	JANATA URBAN CO-OP BANK LTD., WAI	17000	
30		PRITISANGAM SAHAKARI BANK LTD., KARAD	14000	
31		THE PATAN URBAN CO-OP BANK LTD.	14000	
32		YASHWANT SAHAKARI BANK LTD., PHALTAN	27000	72000
33	AURANGABAD	PRERNA NAGRI SAHAKARI BANK LTD.	9000	
34		JUGALKISHOR TAPADIA CO-OP BANK LTD.	9000	18000
35	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	20000	20000
36	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	20000	
37		GANARAJ NAGRI SAHAKARI BANK LTD.	7000	27000
38	USMANABAD	TERNA NAGARI SAHAKARI BANK LTD.	9000	9000
39	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	12000	
40		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	14000	
41		LAXMI URBAN CO-OP BANK LTD.	20000	46000
42	AKOLA	SANMITRA URBAN CO-OPERATIVE BANK LTD.	14000	14000
		BALANCE C/F	603950	603950



			BALANCE B/D	603950	603950
43	NAGPUR	SADHANA SAHAKARI BANK LTD.		20000	
44		UMIYA URBAN CO-OP BANK LTD.		20000	
45		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.		7000	47000
46	GONDIA	JANATA SAHKARI BANK LTD.		20000	20000
		TOTAL		670950	670950

NJ YEAR 2019-20					
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION		
1	MUMBAI	SHREEJEE BHATIA CO-OP BANK LTD.	9000		
2		THE KHATAV TALUKA CO-OP BANK LTD.	7000	16000	
3	NASIK	RAJLAXMI URBAN CO-OP BANK LTD.	20000		
4		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON	7000	27000	
5	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	9000	9000	
6	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	7000	7000	
7	SOLAPUR	NILKANTH URBAN CO-OP BANK LTD.	20000		
8		MAHESH URBAN CO-OP BANK LTD.	14000		
9		MOHAL URBAN CO-OP BANK LTD.	7000		
10		VYAPARI SAHAKARI BANK LTD.	9000		
11		SADGURUGAHINATH URBAN CO-OP LTD., AKLUJA	7000		
12		KAVITA URBAN CO-OP BANK LTD.	9000		
13		MANORAMA CO-OP BANK LTD.	27000	93000	
14	PUNE	DIFENCE ACCOUNTS CO-OP BANK LTD.	20000		
15		HAVELI SAHAKARI BANK LTD.	14000		
16		LALA URBAN CO-OP BANK LTD., NARAYANGAON	30000		
17		ANNASAHEB MAGAR SAHAKARI BANK LTD., BHOSARI	3000		
18		SAMPADA SAHAKARI BANK LTD.	14000		
19		RAMRAJYA SAHAKARI BANK LTD.	14000		
20		SHREE LAXMI CO-OP BANK LTD.	14000	109000	
21	KOLHAPUR	SHREEPATRAODADA SAHAKARI BANK LTD.	14000		
22		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	27000		
23		SANMATI SAHAKARI BANK LTD.	27000		
24		SHREE BHARAT URBAN CO-OP BANK LTD.	9000		
25		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	12000		
26		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	30000		
27		SHREE VEERSHAIV CO-OP BANK LTD.	35000		
28		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	12000	166000	
29	SANGALI	VITA URBAN CO-OP BANK LTD.	7000		
30		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	7000	14000	
31	SATARA	JANATA URBAN CO-OP BANK LTD., WAI	27000		
32		PRITISANGAM SAHAKARI BANK LTD., KARAD	14000		
33		THE PATAN URBAN CO-OP BANK LTD.	14000		
34		YASHWANT SAHAKARI BANK LTD., PHALTAN	27000	82000	
35	AURANGABAD	PRERNA NAGRI SAHAKARI BANK LTD.	9000		
36		JUGALKISHOR TAPADIA CO-OP BANK LTD.	9000	18000	
37	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	20000	20000	
38	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	20000		
39		GANARAJ NAGRI SAHAKARI BANK LTD.	7000	27000	
40	NANDED	SHANKAR NAGRI SAHAKARI BANK LTD.	7000	7000	
41	USMANABAD	TERNA NAGRI SAHAKARI BANK LTD.	9000	9000	
42	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	12000		
43		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	14000		
44		LAXMI URBAN CO-OP BANK LTD.	20000		
45		SAIBABA JANATA SAHAKARI BANK LTD.	14000	60000	
46	AMARAVATI	WARUD URBAN CO-OP BANK LTD.	9000	9000	
47	AKOLA	SANMITRA URBAN CO-OPERATIVE BANK LTD.	14000	14000	
48	NAGPUR	SADHANA SAHAKARI BANK LTD.	20000		
49		UMIYA URBAN CO-OP BANK LTD.	20000		
50		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	7000	47000	
51	GONDIA	JANATA SAHKARI BANK LTD.	20000	20000	
		TOTAL	754000	754000	

OJ YEAR 2020-21					
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION		
1	MUMBAI	SHREEJEE BHATIA CO-OP BANK LTD.	9000		
2		THE KHATAV TALUKA CO-OP BANK LTD.	7000	16000	
3	NASIK	RAJLAXMI URBAN CO-OP BANK LTD.	20000		
4		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON	7000	27000	
5	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	9000	9000	
6	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	7000	7000	
7	SOLAPUR	NILKANTH URBAN CO-OP BANK LTD.	20000		
8		MAHESH URBAN CO-OP BANK LTD.	14000		
9		MOHAL URBAN CO-OP BANK LTD.	7000		
10		VYAPARI SAHAKARI BANK LTD.	9000		
11		SADGURUGAHINATH URBAN CO-OP BANK LTD., AKLUJA	7000		
12		KAVITA URBAN CO-OP BANK LTD.	9000		
13		MANORAMA CO-OP BANK LTD.	27000	93000	
		BALANCE C/F	152000	152000	



		BALANCE B/D		
14	PUNE	DIFENCE ACCOUNTS CO-OP BANK LTD.	152000	152000
15		HAVELI SAHAKARI BANK LTD.	14000	
16		LALA URBAN CO-OP BANK LTD., NARAYANGAON	14000	
17		ANNASAHEB MAGAR SAHAKARI BANK LTD., BHOSARI	30000	
18		PUNE SAHAKARI BANK LTD., PUNE	30000	
19		SAMPADA SAHAKARI BANK LTD.	12000	
20		RAMRAJYA SAHAKARI BANK LTD.	14000	
21		SHREE LAXMI CO-OP BANK LTD.	14000	
22	KOLHAPUR	AMAN SAHAKARI BANK LTD., ICHALKARANJI	14000	142000
23		SHREEPATRAODADA SAHAKARI BANK LTD.	14000	
24		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	14000	
25		SANMATI SAHAKARI BANK LTD.	27000	
26		SHREE BHARAT URBAN CO-OP BANK LTD.	27000	
27		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	9000	
28		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	12000	
29		SHREE VEERSHAIV CO-OP BANK LTD.	30000	
30		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	35000	
31	SANGALI	HUTATMA SAHAKARI BANK LTD., VALVA	12000	180000
32		VITA URBAN CO-OP BANK LTD.	30000	
33		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	7000	
34	SATARA	KOYNA SAHAKARI BANK LTD.	7000	44000
35		JANATA URBAN CO-OP BANK LTD., WAI	27000	
36		PRITISANGAM SAHAKARI BANK LTD., KARAD	27000	
37		THE PATAN URBAN CO-OP BANK LTD.	14000	
38		YASHWANT SAHAKARI BANK LTD., PHALTAN	14000	
39	AURANGABAD	PRERNA NAGRI SAHAKARI BANK LTD.	27000	109000
40		JUGALKISHOR TAPADIA CO-OP BANK LTD.	9000	
41		LOKVIKAS NAGRI SAHAKARI BANK LTD.	9000	
42	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	25644	43644
43	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	20000	20000
44		GANARAJ NAGRI SAHAKARI BANK LTD.	20000	
45	NANDED	SHANKAR NAGRI SAHAKARI BANK LTD.	7000	27000
46	USMANABAD	TERNA NAGRI SAHAKARI BANK LTD.	30000	30000
47	LATUR	SAHAYOG URBAN CO-OP BANK LTD.	9000	9000
48		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	12000	
49		LAXMI URBAN CO-OP BANK LTD.	14000	
50		SAIBABA JANATA SAHAKARI BANK LTD.	20000	
51	AMARAVATI	WARUD URBAN CO-OP BANK LTD.	14000	60000
52	AKOLA	SANMITRA URBAN CO-OPERATIVE BANK LTD.	9000	9000
53	NAGPUR	SADHANA SAHAKARI BANK LTD.	14000	14000
54		UMIYA URBAN CO-OP BANK LTD.	20000	
55		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	20000	
56	GONDIA	JANATA SAHAKARI BANK LTD.	7000	47000
57	CHANDRAPUR	SHREE ANAND NAGRI SAHAKARI BANK LTD.	20000	20000
		TOTAL	20000	20000
			926644	926644

PJ YEAR 2021-22			
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION
1	MUMBAI	SHREEJEE BHATIA CO-OP BANK LTD.	9000
2		THE KHATAV TALUKA CO-OP BANK LTD.	7000
3	NASIK	PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP BANK LTD.	16000
4		RAJLAXMI URBAN CO-OP BANK LTD.	9000
5		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON.	20000
6	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	7000
7	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	36000
8	AHMEDNAGAR	MATOSHREE MAHILA SAHAKARI BANK LTD., PARTNER	9000
9	SOLAPUR	NILKANTH URBAN CO-OP BANK LTD.	7000
10		MAHESH URBAN CO-OP BANK LTD.	7000
11		MOHAL URBAN CO-OP BANK LTD.	20000
12		RAJMATA URBAN CO-OP BANK LTD., MANGALVEDHA	14000
13		VYAPARI SAHAKARI BANK LTD.	7000
14		SADGURUGAHINATH URBAN CO-OP BANK LTD., AKLUJA	2000
15		KAVITA URBAN CO-OP BANK LTD.	9000
16		MANORAMA CO-OP BANK LTD.	7000
17	PUNE	DIFENCE ACCOUNTS CO-OP BANK LTD.	9000
18		HAVELI SAHAKARI BANK LTD.	27000
19		LALA URBAN CO-OP BANK LTD., NARAYANGAON	14000
20		ANNASAHEB MAGAR SAHAKARI BANK LTD., BHOSARI	20000
21		PUNE SAHAKARI BANK LTD., PUNE	30000
22		SAMPADA SAHAKARI BANK LTD.	30000
23		RAMRAJYA SAHAKARI BANK LTD.	12000
24		SHREE LAXMI CO-OP BANK LTD.	14000
			14000
		BALANCE C/F	148000
			318000



		BALANCE B/D		
25	KOLHAPUR	AMAN SAHAKARI BANK LTD., ICHALKARANJI	318000	318000
26		SHREEPATRAODADA SAHAKARI BANK LTD.	14000	
27		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	14000	
28		SANMATI SAHAKARI BANK LTD.	27000	
29		SHREE BHARAT URBAN CO-OP BANK LTD.	27000	
30		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	9000	
31		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	12000	
32		SHREE VEERSHAIV CO-OP BANK LTD.	30000	
33		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	35000	
34	SANGALI	HUTATMA SAHAKARI BANK LTD., VALVA	12000	180000
35		VITA URBAN CO-OP BANK LTD.	30000	
36		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	7000	
37	SATARA	KOYNA SAHAKARI BANK LTD.	7000	44000
38		JANATA URBAN CO-OP BANK LTD., WAI	27000	
39		PRITISANGAM SAHAKARI BANK LTD., KARAD	27000	
40		THE PATAN URBAN CO-OP BANK LTD.	14000	
41		YASHWANT SAHAKARI BANK LTD., PHALTAN	14000	
42	AURANGABAD	AURANGABAD DISTRICT IND. & URBAN CO-OP BANK LTD.	27000	109000
43		PRERNA NAGRI SAHAKARI BANK LTD.	7000	
44		JUGALKISHOR TAPADIA CO-OP BANK LTD.	9000	
45		LOKVIKAS NAGRI SAHAKARI BANK LTD.	9000	
46	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	27000	52000
47	BEED	PRIYADARSHINI MAHILA NAGRI SAHAKARI BANK LTD.	20000	20000
48		AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	1000	
49		GANARAJ NAGRI SAHAKARI BANK LTD.	20000	
50	NANDED	SHANKAR NAGRI SAHAKARI BANK LTD.	7000	28000
51	USMANABAD	TERNA NAGRI SAHAKARI BANK LTD.	30000	30000
52	LATUR	THE UDGIR URBAN CO-OP BANK LTD., UDGIR	9000	9000
53		SAIBABA JANATA SAHAKARI BANK LTD.	3360	
54		SAHAYOG URBAN CO-OP BANK LTD.	14000	
55		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	12000	
56		LAXMI URBAN CO-OP BANK LTD.	14000	
57	HINGOLI	JAIPRAKASH NARAYAN NAGRI SAHAKARI BANK LTD., BASMATNAGAR	20000	63360
58	AMARAVATI	AMARAVATI MERCHANTS CO-OP BANK LTD.	27000	27000
59		WARUD URBAN CO-OP BANK LTD.	12000	
60	AKOLA	SANMITRA URBAN CO-OPERATIVE BANK LTD.	9000	21000
61	NAGPUR	SADHANA SAHAKARI BANK LTD.	14000	14000
62		UMIY^ URBAN CO-OP BANK LTD.	20000	
63		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	20000	
64	GONDIA	JANATA SAHKARI BANK LTD.	7000	47000
65	CHANDRAPUR	SHREE ANAND NAGARI SAHAKARI BANK LTD.	20000	20000
		TOTAL	20000	20000
			1002360	1002360

Q1 YEAR 2022-23			
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION
1	MUMBAI	SHREEJEE BHATIA CO-OP BANK LTD.	9000
2		THE KHATAV TALUKA CO-OP BANK LTD.	7000
3	SINDHUDURG	SAWANTWADI URBAN CO-OP BANK LTD., SAWANTWADI	16000
4	NASIK	NASHIK JILHA MAHILA VIKAS SAHAKARI BANK LTD., NASHIK	14000
5		SHREE GANESH SAHAKARI BANK LTD., NASHIK	14000
6		PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP BANK LTD.	14000
7		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON	9000
8		MANMAD URBAN CO-OP BANK LTD., MANMAD	7000
9	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	6492
10	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK LTD.	50492
11	AHMEDNAGAR	MATOSHREE MAHILA SAHAKARI BANK LTD., PARTNER	9000
12	SOLAPUR	NILKANTH URBAN CO-OP BANK LTD.	7000
13		MAHESH URBAN CO-OP BANK LTD.	7000
14		MOHAL URBAN CO-OP BANK LTD.	20000
15		RAJIMATA URBAN CO-OP BANK LTD., MANGALVEDHA	14000
16		VYAPARI SAHAKARI BANK LTD.	7000
17		SADGURUGAHINATH URBAN CO-OP BANK LTD., AKLUJA	20000
18		KAVITA URBAN CO-OP BANK LTD.	9000
19		MANORAMA CO-OP BANK LTD.	7000
20	GONDIA	JANATA SAHKARI BANK LTD.	9000
21	CHANDRAPUR	SHREE ANAND NAGARI SAHAKARI BANK LTD.	27000
22	PUNE	PRERNA CO-OP BANK LTD., THERGAON	113000
23		DIFENCE ACCOUNTS CO-OP BANK LTD.	20000
24		HAVELI SAHAKARI BANK LTD.	20000
25		LALA URBAN CO-OP BANK LTD., NARAYANGAON	30000
26		ANNASAHEB MAGAR SAHAKARI BANK LTD., BHOSARI	30000
27		PUNE SAHAKARI BANK LTD., PUNE	12000
28		JAIBHAVANI SAHAKARI BANK LTD.	9000
29		SAMPADA SAHAKARI BANK LTD.	14000
30		RAMRAJYA SAHAKARI BANK LTD.	14000
31		SHREE LAXMI CO-OP BANK LTD.	14000
32		DAUND URBAN CO-OP BANK LTD.	14000
		TOTAL	201000
		BALANCE C/F	457492



		BALANCE B/D		
33	KOLHAPUR	AMAN SAHAKARI BANK LTD., ICHALKARANJI	457492	457492
34		SHREEPATRAODADA SAHAKARI BANK LTD.	14000	
35		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	14000	
36		PARSHWANATH CO-OP BANK LTD.	27000	
37		SANMATI SAHAKARI BANK LTD.	5000	
38		SHREE PAISAFUND SHETKI SAHAKARI BANK LTD.	27000	
39		SHREE BHARAT URBAN CO-OP BANK LTD.	27000	
40		JAISINGPUR UDGAON URBAN CO-OP BANK LTD.	9000	
41		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	12000	
42		SHREE VEERSHAIV CO-OP BANK LTD.	30000	
43		ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	35000	
44	SANGALI	HUTATMA SAHAKARI BANK LTD., VALVA	12000	212000
45		VITA URBAN CO-OP BANK LTD.	30000	
46		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	7000	
47	SATARA	KOYNA SAHAKARI BANK LTD.	7000	44000
48		JANATA URBAN CO-OP BANK LTD., WAI	27000	
49		SHIVDAULAT SAHAKARI BANK LTD., PATAN	27000	
50		PRITISANGAM SAHAKARI BANK LTD., KARAD	14000	
51		THE PATAN URBAN CO-OP BANK LTD.	14000	
52		YASHWANT SAHAKARI BANK LTD., PHALTAN	14000	
53	AURANGABAD	DR. BABASAHEB AMBEDKAR NAGRI SAHAKARI BANK LTD.	27000	123000
54		AURANGABAD DISTRICT IND. & URBAN CO-OP BANK LTD.	9000	
55		PRERNA NAGRI SAHAKARI BANK LTD.	7000	
56		JUGALKISHOR TAPADIA CO-OP BANK LTD.	9000	
57		LOKVIKAS NAGRI SAHAKARI BANK LTD.	9000	
58	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	27000	61000
59	BEED	PRIYADARSHINI MAHILA NAGRI SAHAKARI BANK LTD.	20000	20000
60		KRISHNA URBAN CO-OP BANK LTD., KEJ	27000	
61		AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	14000	
62		GANARAJ NAGRI SAHAKARI BANK LTD.	20000	
63	NANDED	SHANKAR NAGRI SAHAKARI BANK LTD.	7000	68000
64	USMANABAD	TERNA NAGRI SAHAKARI BANK LTD.	30000	30000
65	LATUR	THE UDGIR URBAN CO-OP BANK LTD., UDGIR	9000	9000
66		SAIBABA JANATA SAHAKARI BANK LTD.	20000	
67		SAHAYOG URBAN CO-OP BANK LTD.	14000	
68		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	12000	
69		LAXMI URBAN CO-OP BANK LTD.	14000	
70	HINGOLI	JAIPRAKASH NARAYAN NAGRI SAHAKARI BANK LTD., BASMATNAGAR	20000	80000
71		VAIJANATHAPPA SARAF MARATHWADA NAGRI SAHAKARI BANK LTD.	27000	
72	AMARAVATI	AMARAVATI MERCHANTS CO-OP BANK LTD.	12000	39000
73		ANJANGAON SURJI NAGRI SAHAKARI BANK LTD.	12000	
74		WARUD URBAN CO-OP BANK LTD.	12000	
75	AKOLA	SANMITRA URBAN CO-OPERATIVE BANK LTD.	9000	33000
76	NAGPUR	SADHANA SAHAKARI BANK LTD.	14000	14000
77		UMIYA URBAN CO-OP BANK LTD.	20000	
78		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	20000	
		TOTAL	7000	47000
			1237492	1237492

RJ YEAR 2023-24			
SR.NO.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION
1	MUMBAI	STATE TRANSPORT CO-OP BANK LTD.	40000
2		SHREEJEE BHATIA CO-OP BANK LTD.	9000
3		THE RAJAPUR SAHAKARI BANK LTD.	14000
4		THE KHATAV TALUKA CO-OP BANK LTD.	7000
5	THANE	THE KONARK URBAN CO-OP BANK LTD., ULHASNAGAR	20000
6	SINDHUDURG	SAWANTWADI URBAN CO-OP BANK LTD., SAWANTWADI	14000
7	NASIK	JANATA SAHAKARI BANK LTD., YEOLA	20000
8		NASHIK JILHA MAHILA VIKAS SAHAKARI BANK LTD.	14000
9		RAJLAXMI URBAN CO-OP BANK LTD., NASIK	20000
10		PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP. BANK LTD.	9000
11		SAMRUDDHI SAHAKARI BANK LTD., NANDGAON	7000
12		SHREE GANESH SAHAKARI BANK LTD., NASIK	14000
13		MANMAD URBAN CO-OP BANK LTD.	7000
14	DHULE	SHIRPUR MERCHANTS CO-OP BANK LTD., SHIRPUR	30000
15	NANDURBAR	INDIRA MAHILA SAHAKARI BANK LTD., NANDURBAR	9000
16	AHMEDNAGAR	THE AHMEDNAGAR MERCHANTS CO-OP BANK LTD., AHMEDNAGAR	40000
17		MATOSHREE MAHILA SAHAKARI BANK LTD., PARTNER	7000
18		AHMEDNAGAR ASSOCIATION	2000
		BALANCE C/F	283000
			283000



		BALANCE B/D		
19	SOLAPUR	THE PANDHARPUR MERCHANTS CO-OP BANK LTD., PANDHARPUR	283000	283000
20		RAJMATA URBAN CO-OP BANK LTD., MANGALVEDHA	30000	
21		VYAPARI SAHAKARI BANK LTD.	20000	
22		NILKANTH URBAN CO-OP BANK LTD.	9000	
23		MAHESH URBAN CO-OP BANK LTD.	20000	
24		MOHAL URBAN CO-OP BANK LTD.	14000	
25		SADGURU GAHINATH URBAN CO-OP BANK LTD., AKLUJ	7000	
26		KAVITA URBAN CO-OP BANK LTD.	7000	
27		MANORAMA CO-OP BANK LTD.	9000	
28	PUNE	ASHOK NAGRI SAHAKARI BANK LTD.	27000	143000
29		WALCHANDNAGAR SAHAKARI BANK LTD., WALCHANDNAGAR	14000	
30		SANMITRA SAHAKARI BANK LTD.	14000	
31		JAIBHAVANI SAHAKARI BANK LTD.	27000	
32		DAUND URBAN CO-OP BANK LTD., DAUND	9000	
33		PRERNA CO-OP BANK LTD., THERGAON	14000	
34		PUNE SAHAKARI BANK LTD., PUNE	30000	
35		DEFENCE ACCOUNTS CO-OP BANK LTD.	12000	
36		ANNASAHEB MAGAR SAHAKARI BANK LTD., BHOSARI	14000	
37		HAVELI SAHAKARI BANK LTD.	30000	
38		LALA URBAN CO-OP BANK LTD., NARAYANGAON	20000	
39		RAMRAJYA SAHAKARI BANK LTD.	30000	
40		SHREE LAXMI CO-OP BANK LTD.	14000	
41		SAMPADA SAHAKARI BANK LTD.	14000	
42	KOLHAPUR	THE VYANKATESHWARA SAHAKARI BANK LTD., ICHALKARANJI	14000	256000
43		SHREE NRUSINH SARASWATI SAHAKARI BANK LTD., ASURLE	12000	
44		SHREE PAISAFUND SHETKI SAHAKARI BANK LTD., UPARI	9000	
45		PARSHWANATH CO-OP BANK LTD.	27000	
46		AMAN SAHAKARI BANK LTD., ICHALKARANJI	30000	
47		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	14000	
48		SANMATI SAHAKARI BANK LTD.	27000	
49		SHREE VEERSHAIV CO-OP BANK LTD.	27000	
50		SHREEPATRAODADA SAHAKARI BANK LTD.	35000	
51		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	14000	
52		SHREE BHARAT URBAN CO-OP BANK LTD., JAISINGPUR	30000	
53		DR APPASAHEB URF SA RE PATIL JAISINGPUR UDGAON SAHAKARI BANK LTD.	9000	
54		DR ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	12000	
55	SANGALI	HUTATMA SAHAKARI BANK LTD., VALVA	12000	258000
56		VITA URBAN CO-OP BANK LTD.	30000	
57		APPASAHEB BIRNALE SAHAKARI BANK LTD., DUDHGAON	7000	
58	SATARA	THE RAYAT SEVAK CO-OP BANK LTD.	7000	44000
59		SHIVDAULAT SAHAKARI BANK LTD., PATAN	40000	
60		KOYNA SAHAKARI BANK LTD.	14000	
61		JANATA URBAN CO-OP BANK LTD., WAI	27000	
62		THE YASHWANT CO-OP BANK LTD., PHALTAN	27000	
63		PRITISANGAM SAHAKARI BANK LTD., KARAD	27000	
64		THE PATAN URBAN CO-OP BANK LTD., PATAN	14000	
65	AURANGABAD	STANDARD URBAN CO-OP BANK LTD.	14000	163000
66		AJANTA URBAN CO-OP BANK LTD.	14000	
67		DR. BABASAHEB AMBEDKAR NAGRI SAHAKARI BANK LTD.	30000	
68		AURANGABAD DISTRICT IND. & URBAN CO-OP BANK LTD.	9000	
69		LOKVIKAS NAGRI SAHAKARI BANK LTD.	7000	
70		JUGALKISHOR TAPADIA CO-OP BANK LTD.	27000	
71		PRERNA NAGRI SAHAKARI BANK LTD.	9000	
72	JALNA	PRIYADARSHINI NAGRI SAHAKARI BANK LTD.	9000	105000
73		JALNA MERCHANTS CO-OP BANK LTD.	27000	
74	BEED	VASUNDHARA MAHILA NAGRI SAHAKARI BANK LTD., AMBAJOGAI	20000	47000
75		KRISHNA URBAN CO-OP BANK LTD., KEJ	20000	
76		PRIYADARSHINI MAHILA NAGRI SAHAKARI BANK LTD.	14000	
77		AMBAJOGAI PEOPLES CO-OP BANK LTD., AMBAJOGAI	27000	
78		GANARAJ NAGRI SAHAKARI BANK LTD.	20000	
79	NANDED	GODAVARI URBAN CO-OP BANK LTD., VAJIRABAD	7000	88000
80		SHANKAR NAGRI SAHAKARI BANK LTD.	9000	
81		NANDED ASSOCIATION	30000	
82	USMANABAD	SAMARTH URBAN CO-OP BANK LTD.	2000	41000
83		TERNA NAGRI SAHAKARI BANK LTD.	9000	
84	LATUR	YASHWANT URBAN CO-OP BANK LTD., UDGIR	9000	18000
85		MAHESH URBAN CO-OP BANK LTD., AMEDPUR	14000	
86		THE UDGIR URBAN CO-OP BANK LTD., UDGIR	30000	
87		SAIBABA JANATA SAHAKARI BANK LTD.	20000	
88		VILAS CO-OP BANK LTD.	14000	
89		LAXMI URBAN CO-OP BANK LTD.	14000	
90		THE SAHYOG URBAN CO-OP BANK LTD., UDGIR	20000	
		BALANCE C/F	12000	124000
			1570000	1570000



		BALANCE B/D	1570000	1570000
91	PARBHANI	KISAN NAGRI SAHAKARI BANK LTD.		
92		MANVAT URBAN CO-OP BANK LTD.	7000	
93		PARABHANI ASSOCIATION	12000	
94	HINGOLI	JAIKALIMATA MAHILA URBAN CO-OP BANK LTD., BASMATNAGAR	2000	21000
95		DR. JAIPRAKASH MUNDADA URBAN CO-OP ABNK LTD., AUNDHANAGNATH	9000	
96		VAIJANATHAPPA SARAF MARATHWADA NAGRI SAHAKARI BANK LTD.	14000	
97		JAIPRAKASH NARAYAN NAGRI SAHAKARI BANK LTD., BASMATNAGAR	12000	
98	AMARAVATI	JANATA SAHAKARI BANK LTD.	27000	62000
99		DR. PUNJABRAO DESHMUKH URBAN CO-OP BANK LTD.	14000	
100		ANJANGAON SURJI NAGRI SAHAKARI BANK LTD.	35000	
101		AMARAVATI MERCHANTS CO-OP BANK LTD.	12000	
102		WARUD URBAN CO-OP BANK LTD.	12000	
103	AKOLA	SANMITRA URBAN CO-OPERATIVE BANK LTD.	9000	82000
104	BULDHANA	THE MEHAKAR URBAN CO-OP BANK LTD., MEHAKAR	14000	14000
105	NAGPUR	RAVI COMMERCIAL CO-OP BANK LTD.	12000	12000
106		SADHANA SAHAKARI BANK LTD.	14000	
107		UMIYA URBAN CO-OP BANK LTD.	20000	
108	YAVATMAL	VANI NAGRI SAHAKARI BANK LTD. VANI	20000	54000
109	GONDIA	JANATA SAHKARI BANK LTD.	9000	9000
110	CHANDRAPUR	SHREE ANAND NAGARI SAHAKARI BANK LTD.	20000	20000
111	ASSOCIATES	THE SUTEX CO-OP BANK LTD., GUJARAT	20000	20000
		TOTAL	8000	8000
			1872000	1872000



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE IV - T.D.S. RECEIVABLE & INCOME TAX AS ON 31.03.2024

PARTICULARS	2014-15	2015-16	2016-17	2017-18	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
ABHYUDAYA CO-OP BANK LTD.	2,250.00		4,000.00			2,504.00				
APNA SAHAKARI BANK LTD.	2,000.00		2,000.00	4,000.00		4,000.00	21,767.00			
EXPERIENCE CREDIT INFORMATION TECHNOLOGY	2,000.00									
SVC CO-OP BANK LTD.	4,000.00			2,000.00		5,604.00	23,578.00	56,293.00	32,018.00	
TJSB SAHAKARI BANK LTD.	1,000.00						32,694.00	69,633.00	11,659.00	
INFRASOFT TECHNOLOGIES LTD.	10,000.00									
THE COSMOS CO-OP BANK LTD.		1,403.00							5,350.00	12,310.00
IDFC BANK			500.00							
NELITO SOLUTION SYSTEMS LTD.			10,000.00							
ESDS SOFTWARE SOLUTION PVT. LTD.			2,000.00			600.00				
THE BHARAT CO-OP BANK LTD.			3,879.00				21,896.00			
INFRASOFT TECHNOLOGIES LTD.			1,900.00							
THE SARASWAT CO-OP BANK LTD.			2,000.00	2,504.00			25,333.00	48,196.00	35,803.00	22,276.00
VASTU RAVIRAJ			500.00	1,000.00						
NETWIN SYSTEMS & SOFTWARE				802.00	1,000.00	600.00				
COLUMN SOFTWARE TECHNOLOGIES PVT. LTD.				800.00						
DHFL PRAMERICA LIFE INSURANCE CO. LTD.				7,500.00						
SOLAPUR JANATA SAHAKARI BANK LTD.										
SHREE ARIHANT CO-OP BANK LTD.										
SUDESHI INFOTECH PVT. LTD.										
RAJARSHI SHAHU SAHAKARI BANK LTD., PUNE										
WELLNESS FOREVER					61,000.00	69,500.00				
THE SAHYADRI SAHAKARI BANK LTD.					500.00					
BASSESIN CATHOLIC CO-OP BANK LTD.					666.00	2,000.00	43,199.00			
CONCERTO SOFTWARE & SYSTEMS PVT. LTD.					3,500.00					
PERFIOS SOFTWARE SOLUTION PVT. LTD.						5,000.00				
KNIGI IT FINTECH RESEARCH						9,000.00				
SARASWAT INFOTECH LTD.						4,000.00				
V-SOFT TECHNOLOGIES PVT. LTD.						3,000.00				
THE AKOLA JANATA COMMERCIAL CO-OP BANK LTD.						2,200.00				
DHARMVEER SAMBHAJI URBAN CO-OP BANK LTD.						2,700.00				
GP PARSIK JANATA SAHAKARI BANK LTD.							9,000.00	7,012.00		5,412.00
GS MAHANAGAR CO-OP BANK LTD.							6,000.00	6,663.00		
THE SATARA SAHAKARI BANK LTD.							9,999.00		5,447.00	
THE MAHARASHTRA STATE CO-OP BANK LTD.							45,979.00	1,06,366.00	60,298.00	3,17,896.00
THE NKGSB CO-OP BANK LTD.						1,000.00	17,942.00		4,351.00	17,879.00
UCO BANK								8,548.00	48,166.00	37,666.00
UNITY SMALL FINANCE BANK									6,984.00	6,983.40
DNYANDEEP CO-OP CREDIT SOCIETY										2,330.00
TOTAL	21,250.00	1,403.00	26,779.00	18,606.00	66,666.00	1,11,708.00	2,57,387.00	3,02,711.00	2,10,076.00	4,22,752.40
INCOME TAX FOR A.Y. 2023-24										5,24,480.00
ADVANCE TAX FOR A.Y. 2024-25										2,50,000.00
LESS : INTEREST ON INCOME TAX										39,069.00
TOTAL										21,74,749.40



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE V - SUNDRY LIABILITIES AS ON 31.03.2024

PARTICULARS	AMOUNT
Provision for Ex-Gratia	10,18,232.00
GST Payable	1,68,621.58
TDS Payable	68.00
Provision for Income Tax A.Y. 2023-24	7,00,000.00
Provision for Income Tax A.Y. 2024-25	8,23,359.00
Internal Audit Fees Payable	20,000.00
Statutory Audit Fees Payable	11,120.00
Telephone Charges Payable	1,000.00
Electricity Charges Payable	1,000.00
Water Charges Payable	750.00
Director's Travelling Allowance Payable	11,981.00
Books Charges payable	4,500.00
Staff Security Deposit	66,000.00
TOTAL	28,26,631.58

SCHEDULE VI - ADVANCE SUBSCRIPTION

ADVANCE SUBSCRIPTION AS ON 31.03.2024

PARTICULARS	AMOUNT
ABHINANDAN URBAN CO-OPERATIVE BANK LTD., AMRAVATI	810.00
AHMEDNAGAR JILHA NAGRI SAHAKARI BANKS ASSOCIATION LTD., AHMEDNAGAR	10.00
AHMEDNAGAR SHAHAR SAHAKARI BANK LTD., AHMEDNAGAR	30,000.00
BABAJI DATE MAHILA SAHAKARI BANK LTD., YAVATMAL	125.00
DHULE & NANDURBAR JILHA SARKARI NOKARANCHI SAHAKARI BANK LTD., DHULE	4,601.18
GODAVARI URBAN CO-OPERATIVE BANK LTD., NASHIK	3,540.00
JANKALYAN CO-OPERATIVE BANK LTD., NASHIK	3,990.00
LONAVALA SAHAKARI BANK LTD., PUNE	3,314.00
NASHIK DISTRICT IND. & MERCANTILE CO-OPERATIVE BANK LTD., NASHIK	1,000.00
RAIGAD SAHAKARI BANK LTD., MUMBAI	14,000.00
SANGLI JILHA PRATHMIK SHIKSHAK SAHAKARI BANK LTD., SANGLI	3,540.00
SHIVPARVATI MAHILA NAGARI SAHAKARI BANK LTD., PARBHANI	10.00
SHRI PANCHGANGA NAGARI SAHAKARI BANK LTD., KOLHAPUR	125.00
SHRI KRISHNA CO-OPERATIVE BANK LTD., NAGPUR	590.00
SVC CO-OPERATIVE BANK LTD., MUMBAI	300.00
AMRAVATI VIBHAG NAGARI SAHAKARI BANKS ASSOCIATION LTD., AMRAVATI	2,376.00
THE ASHTA PEOPLES CO-OPERATIVE BANK LTD., SANGLI	80.00
THE DECCAN MERCHANTS CO-OPERATIVE BANK LTD., MUMBAI	30,000.00
THE MALEGAON MERCHANTS CO-OPERATIVE BANK LTD., NASHIK	763.00
THE MOG' 'EERA CO-OPERATIVE BANK LTD., MUMBAI	35,000.00
THE MUSLIM CO-OPERATIVE BANK LTD., PUNE	35,000.00
THE VIDARBHA URBAN CO-OPERATIVE BANKS ASSOCIATION LTD., VIDARBHA	12.00
TOTAL	1,69,186.18



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE VII - SUBSCRIPTION ARREARS RECEIVED FOR YEAR ENDED 31.03.2024

YEAR	MEMBER BANK
2006-07	18,000.00
2007-08	18,000.00
2008-09	18,000.00
2009-10	18,000.00
2010-11	15,000.00
2011-12	15,000.00
2012-13	17,000.00
2013-14	34,000.00
2014-15	20,000.00
2015-16	17,000.00
2016-17	72,000.00
2017-18	35,000.00
2018-19	34,000.00
2019-20	58,360.00
2020-21	81,000.00
2021-22	1,21,640.00
2022-23	5,08,000.00
TOTAL	11,00,000.00

SCHEDULE VIII - SALE OF BOOKS

SALE OF BOOKS AS ON 31.03.2024	
PARTICULARS	AMOUNT
97TH CONSTITUTIONAL AMENDMENT	1,600.00
BANKANVISHAI SARVAKAHI	1,050.00
BANKING UPDATES FOR UCBs 2023-24	2,06,100.00
ENFORCEMENT OF SECURITY ACT, 2002	5,700.00
HOW TO FACE INTERVIEW IN UCBs	2,200.00
MAITRI BANKINGSHI	5,320.00
NAGARI BANK VARTAPATRA	100.00
NAGARI SAHAKARI BANKANCHE SANCHALAK V SEVAK	7,200.00
SAF BOOK	3,600.00
OTHER BOOK	3,900.00
TOTAL	2,36,770.00

SCHEDULE IX - TRANSFERRED TO VARIOUS FUNDS FROM INCOME & EXPENDITURE A/C AS ON 31.03.2024

PARTICULARS	AMOUNT
DEVELOPMENT FUND	35,36,000.00
ELECTION RESERVE FUND	1,00,000.00
SPECIAL RESERVE FOR INVESTMENT	35,00,000.00
TOTAL	71,36,000.00

SCHEDULE - TRANSFERRED TO DEVELOPMENT FUND FROM OTHER FUNDS & INCOEM & EXPENDITURE A/C AS ON 31.03.2024

PARTICULARS	AMOUNT
INCOEM & EXPENDITURE A/C	35,36,000.00
STAFF GRATUITY FUND	90,00,000.00
STAFF LEAVE ENCASHMENT FUND	15,00,000.00
STAFF WELFARE FUND	30,00,000.00
DEVELOPMENT FUND	1,70,36,000.00
TOTAL	1,70,36,000.00



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

DIRECTOR'S TRAVELLING EXPENSES STATEMENT FOR THE YEAR 2023-24

Sr.No.	Name of Director	Travelling	Sitting Fees	Daily Allowance	Total
1	Shri Ajay Bramecha	69495	3760	5981	79236
2	Smt. Vaishalitali Awade	43310	3380	2700	49390
3	Shri Pravin Darekar	-	470	375	845
4	Shri S.B.Adsul	-	4790	3075	7865
5	Shri Sandeep Ghandat	-	470	375	845
6	Shri Ratnakar Kadam	17552	1880	1500	20932
7	Shri Milind Arolkar	5060	3380	2700	11140
8	Shri Vidyadhar Anaskar	4050	470	375	4895
9	Shri Vijay Dhere	16200	1880	1500	19580
10	Shri Anil Desai	24664	1880	1500	28044
11	Shri Nipun Kore	24504	1410	1125	27039
12	Shri Satyanarayan Lohiya	27785	2350	2437	32572
13	Shri Satish Gupta	37150	1880	1500	40530
14	Shri Shantanoo Joshi	20325	3760	1875	25960
15	Shri Sunil O Deora	21424	2350	1500	25274
16	Shri Chandrahas Gujrathi	44440	3760	1875	50075
17	Shri Rajgopal Miniyar	36670	3850	3075	43595
18	Dr. Shashitali Ahire	18448	1880	1500	21828
19	Shri Nanasaheb Sonawane	19130	2350	1875	23355
20	Shri Yogesh Ban	15068	1410	1125	17603
21	Shri Ashok Shelke	25880	2350	1875	30105
22	Shri Milind Kale	12150	1410	1125	14685
23	Shri Dattaram Chalke	-	2350	1875	4225
TOTAL		483305	53470	42843	579618

