The Maharashtra Urban Co-operative Banks' Federation Ltd.

Balance Sheet as on 31.03.2024

LIABILITIES

31.03.2023		31.03.2024	
	RESERVE AND OTHER FUNDS		
98,84,855.00	A) RESERVE FUND	1,01,19,855.00	
3,35,59,701.00	B) BUILDING FUND	3,37,59,701.00	
-	C) DEVELOPMENT FUND	1,70,36,000.00	
1,20,49,287.07	D) STAFF GRATUITY FUND	31,49,287.07	
73,78,301.00	E) STAFF LEAVE ENCASHMENT FUND	59,01,219.00	
15,75,000.00	F) AMORTISATION FUND FOR LEASE HOLD PREMISES	16,25,000.00	
75,37,000.00	G) UNFORESEEN & CONTINGENT LIABILITY FUND	76,37,000.00	
57,44,000.00	H) STAFF WELFARE FUND	27,44,000.00	
35,00,000.00	I) SPECIAL RESERVE FOR INVESTMENT	70,00,000.00	
12,90,000.00	J) LEGAL EXPENSES FUND	12,90,000.00	
1,00,000.00	K) ELECTION RESERVE FUND	2,10,500.00	
8,26,18,144.07			**9,04,72,562.07**
7,44,750.00	PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO.		**7,44,750.00**
	CURRENT LIABILITIES AND PROVISIONS		
17,34,934.58	A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V)	28,26,631.58	
81,43,089.00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA	83,24,360.00	
2,40,010.18	C) ADVANCE SUBSCRIPTION (SCHEDULE VI)	1,69,186.18	
80,000.00	D) PROVISION FOR ANNUAL LEASE RENT	84,000.00	
1,01,98,033.76			**1,14,04,177.76**
	INCOME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR		
510.02	PREVIOUS YEAR 2022-23	230.33	
9,38,220.31	SURPLUS FOR THE CURRENT YEAR	9,58,329.93	
9,38,730.33			**9,58,560.26**
9,44,99,658.16			10,35,80,050.09

ASSETS

31.03.2023		31.03.2024	
	CASH AND BANK BALANCES		
4,647.00	A) CASH IN HAND	4,558.00	
	B) BANK BALANCE		
26,926.94	I) APNA SAHAKARI BANK	1,69,695.44	
1,82,971.70	II) M.S.C. BANK	13,61,180.14	
5,48,902.29	III) UCO BANK	11,39,846.62	
-	IV) UCO BANK CURRENT A/C	1,34,086.96	
72,857.30	V) UNITY SMALL FINANCE BANK	1,35,707.60	
8,36,305.23			**29,45,074.76**
	INVESTMENT & DEPOSIT		
1,97,66,000.00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE I)	7,59,66,000.00	
11,500.00	B) TELEPHONE DEPOSIT	11,500.00	
42,853.00	C) B.E.S.T. DEPOSIT	42,853.00	
5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625.00	
57,166.00	E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	-	
8,72,574.00	F) INTEREST RECEIVABLE ON GOVT. SECURITY	-	
4,93,80,921.00	G) GOVERNMENT SECURITIES	-	
17,45,860.00	H) EQUITY WARRANTS	17,45,860.00	
69,83,430.00	I) NON CUMULATIVE PREFERENCE SHARES	69,83,430.00	
7,88,65,929.00			**8,47,55,268.00**
18,54,991.93	**FIXED ASSETS-LESS DEPRECIATION (SCHEDULE II)**		**16,06,629.93**
30,00,000.00	**PREMIUM ON LEASED PREMISES**		**30,00,000.00**
	SUNDRY DEBTORS & OTHER ASSETS		
81,43,089.00	A) MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA (SCHEDULE III)	83,24,360.00	
12,000.00	B) ADVANCES - FESTIVAL	15,000.00	
49,132.00	C) PREPAID INSURANCE & AMC	51,563.00	
250.00	D) WATER CHARGES-FROM B.M.N. SAH. BKS. ASSO. RECEIVABLE	250.00	
10,16,586.00	E) TDS RECEIVABLE (SCHEDULE IV)	21,74,749.40	
14,220.00	F) SUNDRY DEBTORS RECEIVABLE	-	
7,07,155.00	G) INCOME TAX DEMAND	7,07,155.00	
99,42,432.00			**1,12,73,077.40**
9,44,99,658.16			10,35,80,050.09

Place:- Mumbai
Date:- 18.06.2024

AJAY BRAMHECHA
CHAIRMAN

VAISHALI AWADE
VICE CHAIRPERSON

SAYALI BHOIR
CHIEF EXECUTIVE-SECRETARY

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

S. D. SATAM & Co. M. No. 104904 MUMBAI Chartered Accountants

Santosh D. Satam
Proprietor

S. D. SATAM & CO.
CHARTERED ACCOUNTANTS

SANJAY RANE AND ASSOCIATES LLP Chartered Accountants MUMBAI

SANJAY RANE & ASSOCIATES LLP
CHARTERED ACCOUNTANTS