The Maharashtra Urban Co-operative Banks' Federation Ltd.

Balance Sheet as on 31.03.2025

LIABILITIES

31.03.2024		31.03.2025	31.03.2025
	RESERVE AND OTHER FUNDS		
1,01,19,855 00	A) RESERVE FUND	1,03,60,855 00	
3,37,59,701 00	B) BUILDING FUND	3,40,59,701 00	
1,70,36,000 00	C) DEVELOPMENT FUND	2,09,04,000 00	
31,49,287 07	D) STAFF GRATUITY FUND	33,49,287 07	
59,01,219 00	E) STAFF LEAVE ENCASHMENT FUND	65,29,327.00	
16,25,000 00	F) AMORTISATION FUND FOR LEASE HOLD PREMISES	16,75,000 00	
76,37,000 00	G) UNFORESEEN & CONTINGENT LIABILITY FUND	76,37,000.00	
27,44,000 00	H) STAFF WELFARE FUND	27,44,000 00	
70,00,000 00	I) SPECIAL RESERVE FOR INVESTMENT	80,00,000 00	
12,90,000 00	J) LEGAL EXPENSES FUND	12,90,000 00	
2,10,500 00	K) ELECTION RESERVE FUND	3,10,500 00	
9,04,72,562.07			**9,68,59,670.07**
7,44,750.00	**PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO**		**7,44,750.00**
	CURRENT LIABILITIES AND PROVISIONS		
28,26,631 58	A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V)	19,72,100.58	
83,24,360 00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE, AS PER CONTRA	1,04,92,860.00	
1,69,186 18	C) ADVANCE SUBSCRIPTION (SCHEDULE VI)	1,83,526 18	
84,000 00	D) PROVISION FOR ANNUAL LEASE RENT	88,000 00	
1,14,04,177.76			**1,27,36,486.76**
	INCOME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR		
230 33	PREVIOUS YEAR 2023-24	560.26	
9,58,329 93	SURPLUS FOR THE CURRENT YEAR	20,90,652 18	
9,58,560.26			**20,91,212.44**
10,35,80,050.09			**11,24,32,119.27**

ASSETS

31.03.2024		31.03.2025	31.03.2025
	CASH AND BANK BALANCES		
4,558 00	A) CASH IN HAND	29,506 00	
	B) BANK BALANCE		
1,69,695 44	I) APNA SAHAKARI BANK	23,282 94	
13,61,180 14	II) M S C BANK	9,13,283 14	
11,39,846.62	III) UCO BANK	18,68,632 92	
1,34,086 96	IV) UCO BANK CURRENT A/C	5,466 74	
1,35,707 60	V) UNITY SMALL FINANCE BANK	35,707 60	
29,45,074.76			**28,75,879.34**
	INVESTMENT & DEPOSIT		
7,59,66,000 00	A) FIXED DEPOSIT WITH BANKS (SCHEDULE I)	8,14,54,000 00	
11,500 00	B) TELEPHONE DEPOSIT	11,500 00	
42,853 00	C) B E S T DEPOSIT	57,155 00	
5,625 00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625 00	
-	E) RECEIVABLE INT ON FIXED DEPOSIT RECEIPT	6,14,250 00	
17,45,860 00	F) EQUITY WARRANTS	17,45,860 00	
69,83,430 00	G) NON CUMULATIVE PREFERENCE SHARES	69,83,430 00	
8,47,55,268.00			**9,08,71,820.00**
16,06,629.93	**FIXED ASSETS-LESS DEPRECIATION (SCHEDULE II)**		**14,75,111.93**
30,00,000.00	**PREMIUM ON LEASED PREMISES**		**30,00,000.00**
	SUNDRY DEBTORS & OTHER ASSETS		
83,24,360 00	A) MEMBERSHIP SUBSCRIPTION RECEIVABLE, AS PER CONTRA (SCHEDULE III)	1,04,92,860 00	
15,000 00	B) ADVANCES - FESTIVAL	27,000 00	
51,563 00	C) PREPAID INSURANCE & AMC	17,164 00	
250 00	D) WATER CHARGES-FROM B M N SAH BKS ASSO RECEIVABLE	250 00	
21,74,749 40	E) TDS RECEIVABLE & INCOME TAX (SCHEDULE IV)	29,64,879 00	
-	F) SUNDRY DEBTORS RECEIVABLE	-	
7,07,155 00	G) INCOME TAX DEMAND	7,07,155 00	
1,12,73,077.40			**1,42,09,308.00**
10,35,80,050.09			**11,24,32,119.27**

Place:- Mumbai
Date:- 06.06.2025

THE MAHARASHTRA URBAN CO-OP. BANKS' FEDERATION LTD. Mumbai

AJAY BRAMHECHA
CHAIRMAN

VAISHALI AWADE
VICE CHAIRPERSON

PRASAD PATIL
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

For SANJAY RANE AND ASSOCIATES LLP
Chartered Accountants
Partner
SANJAY RANE & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

DATE - 27.06.2025
UDIN - 25146521BMIDHF7815