The Maharashtra Urban Co-operative Banks' Federation Ltd.

Balance Sheet as on 31.03.2019

LIABILITIES				ASSETS			
31.03.2018		31.03.2019		31.03.2018		31.03.2019	
	RESERVE AND OTHER FUNDS				**CASH AND BANK BALANCES**		
8,900,045.00	A) RESERVE FUND	9,066,645.00		4,967.00	A) CASH IN HAND	4,585.00	
27,109,701.00	B) BUILDING & DEVELOPMENT FUND	28,709,701.00			B) BANK BALANCE		
7,073,442.07	C) STAFF GRATUITY FUND	6,658,890.07		949,022.18	I) APNA SAH. BANK	1,112,659.05	
3,656,375.00	D) STAFF LEAVE ENCASHMENT FUND	3,088,314.00		41,480.70	II) M.S.C. BANK	42,980.70	
1,325,000.00	E) AMORTISATION FUND FOR LEASE HOLD PREMISES	1,375,000.00		58,051.00	III) UCO BANK	60,154.00	
2,750,000.00	F) UNFORESEEN & CONTINGENT LIABILITY FUND	3,850,000.00		**1,053,520.88**			**1,220,378.75**
1,044,000.00	G) STAFF WELFARE FUND	2,044,000.00					
51,858,563.07			**54,792,550.07**		**INVESTMENT & DEPOSIT**		
				47,727,000.00	A) FIXED DEPOSIT WITH BANKS	49,724,000.00	
744,750.00	**PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO.**		**744,750.00**	11,500.00	B) TELEPHONE DEPOSIT	11,500.00	
				41,603.00	C) B.E.S.T. DEPOSIT	41,603.00	
	CURRENT LIABILITIES AND PROVISIONS			5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625.00	
1,118,959.58	A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V)	1,016,422.88		325,548.00	E)RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	1,007,077.00	
4,162,812.00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA	5,955,037.00		**48,111,276.00**			**50,789,805.00**
46,183.00	C) ADVANCE SUBSCRIPTION (SCHEDULE VI)	78,462.00					
60,000.00	D) PROVISION FOR ANNUAL LEASE RENT	64,000.00		**1,787,845.47**	**FIXED ASSETS-LESS DEPRECIATION (SCHEDULE I)**		**1,852,237.47**
5,387,954.58			**7,113,921.88**				
				3,000,000.00	**PREMIUM ON LEASED PREMISES**		**3,000,000.00**
	INCOME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR						
					SUNDRY DEBTORS & OTHER ASSETS		
991.05	PREVIOUS YEAR 2017-18	214.70					
				4,162,812.00	A) MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA (SCHEDULE II)	5,955,037.00	
663,323.65	SURPLUS FOR THE CURRENT YEAR	736,198.57		44,675.00	B) ADVANCES - POSTAGE, FESTIVAL (SCHEDULE III)	41,609.00	
664,314.70			**736,413.27**	25,785.00	C) PREPAID INSURANCE & AMC	29,835.00	
				1,465.00	D) WATER CHARGES -FROM B.M. ASSOCIATION RECEIVABLE	1,777.00	
				111,462.00	E) TDS RECEIVABLE (SCHEDULE IV)	178,128.00	
				140,824.00	F) SERVICE TAX RECOVERABLE	140,824.00	
				127,801.00	G) INCOME TAX DEMAND	127,801.00	
				64,800.00	H) RENTING CONFERENCE HALL RECEIVABLE	48,600.00	
				16,686.00	I) NAGARI BANK VARTAPATRA ADVTG. FEES RECEIVABLE	-	
				6,630.00	J) GST ON MEMBERS' SUBSCRIPTION RECEIVABLE	1,603.00	6,525,214.00
				4,702,940.00			
58,655,582.35			**63,387,635.22**	**58,655,582.35**			**63,387,635.22**

For S. D. SATAM & CO.
CHARTERED ACCOUNTANTS
F.R. No.116302W

Date:- 03.06.2019

VIDYADHAR ANASKAR	RAMAKANT KHETAN	SAYALI BHOIR	PRITAM NEVREKAR		Santosh D. Satam
CHAIRMAN	VICE CHAIRMAN	CHIEF EXECUTIVE-SECRETARY	CHARTERED ACCOUNTANTS	S. D. SATAM & Co.	Proprietor
				CHARTERED ACCOUNTANTS	