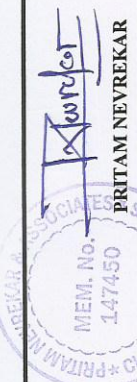
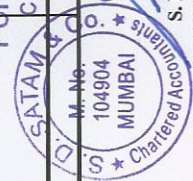


The Maharashtra Urban Co-operative Banks' Federation Ltd.

Income & Expenditure Account for the period 01.04.2018 to 31.03.2019

	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2019
	EXPENDITURE		INCOME		
EMPLOYEE COST					
SALARIES AND ALLOWANCES	6,909,054.00	5,154,752.00	857,539.00	596,279.00	596,279.00
TRAVELLING EXPENSES - STAFF	69,306.00	103,485.00	9,783,557.00	8,983,535.00	8,983,535.00
P.F. ADMINISTRATIVE CHARGES	36,225.00	24,012.00	10,641,096.00		9,579,814.00
7,014,585.00	5,282,249.00				
BOARD OF DIRECTORS EXPENSES					
TRAVELLING EXPENSES - DIRECTORS	345,612.00	573,240.00	4,030,001.50	4,016,166.50	4,016,166.50
MEETING EXPENSES	87,271.00	24,838.00	33,701.00	32,602.00	32,602.00
432,883.00	598,078.00		4,063,702.50		4,048,768.50
OFFICE EXPENSES					
PRINTING AND STATIONERY	443,813.44	474,149.40	24,224.00	8,000.00	8,000.00
POSTAGE, TELEPHONE & TELEGRAM	129,643.00	114,636.00	22,090.00	17,095.00	17,095.00
OFFICE EQUIPMENT - MAINTENANCE & SERVICE CHARGES	136,434.96	106,795.90	75,000.00	210,000.00	210,000.00
ANNUAL GENERAL MEETING EXPENSES	137,260.00	235,683.00	-	4,000.00	4,000.00
847,151.40	931,264.30				
FEES, COMMISSION ETC.					
PROFESSIONAL TAX	750.00	750.00	358,000.00	671,000.00	671,000.00
AUDIT FEES	29,391.00	27,968.00	1,215,601.00	630,000.00	630,000.00
BANK COMMISSION	3,511.45	2,673.63	459,838.00	317,062.00	317,062.00
PROFESSIONAL FEES	138,995.00	60,500.00	-	30,544.00	30,544.00
MEMBERSHIP SUBSCRIPTION	103,970.00	99,050.00	-	20,000.00	20,000.00
276,617.45	190,941.63		2,154,753.00		1,907,701.00
PROPERTY EXP. (RENT, TAXES, INSU., ELE., DEP. REP.)					
ELECTRICITY EXPENSES	179,480.00	171,388.00			
AMORTISATION OF LEASE PREMIUM	50,000.00	50,000.00			
ANNUAL LEASE RENT EXPENSES	202,333.00	145,571.00			
MUNICIPAL TAX	242,341.00	242,341.00			
DEPRECIATION	253,799.00	241,562.00			
REPAIRING EXPENSES	52,842.00	6,680.00			
WATER CHARGES	28,672.00	32,707.00			
INSURANCE PREMIUM	10,801.00	10,244.00			
1,020,268.00	900,493.00				
OTHERS					
MISCELLANEOUS EXPENSES	42,731.00	41,879.00			
NEWSPAPER & MAGAZINE EXPENSES	12,090.00	15,880.00			
OFFICE REFRESHMENT EXPENSES	112,055.00	138,459.00			
STAFF WELFARE EXPENSES	47,140.00	56,493.00			
GIFT & ARTICLE EXPENSE	136,111.00	143,479.00			
VEHICLE - FUEL, REPAIRING AND MAINTENANCE	157,685.00	172,324.00			
TRAINING / SEMINAR EXPENSES	359,352.00	277,522.00			
ADVERTISMENT EXPENSES	29,347.00	-			
BOOKS PURCHASE EXPENSES	6,800.00	16,324.00			
PERFORMANCE AWARD SCHEME EXPENDITURE	199,139.00	187,500.00			
RENT - GUEST HOUSE	27,815.00	24,499.00			
LABOUR CONTRACT	173,000.00	319,900.00			
GST EXPENSES	1,458.00	-			
LATE FEES	-	300.00			
DIGITAL SIGNATURE	-	2,500.00			
1,304,723.00	1,397,059.00				
5,300,000.00	5,500,000.00				
663,323.65	736,198.57				
16,859,551.50	15,536,283.50				
TRANSFERRED TO VARIOUS FUNDS (SCHEDULE IX)					
EXCESS OF RECEIPT OVER EXPENDITURE					

For S. D. SATAM & Co.
CHARTERED ACCOUNTANTS
F. 15, 536, 283, 50



SANJAY BHOR
CHIEF EXECUTIVE-SECRETARY

RAMAKANT KHETAN
VICE CHAIRMAN

VIDYADHAR ANASKAR
CHAIRMAN

Date:- 03.06.2019

S. D. SATAM & Co. Proprietor
CHARTERED ACCOUNTANTS
PRITAM NEVREKAR
CHARTERED ACCOUNTANTS
SANJAY BHOR
CHIEF EXECUTIVE-SECRETARY
RAMAKANT KHETAN
VICE CHAIRMAN
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CHAIRMAN