

THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

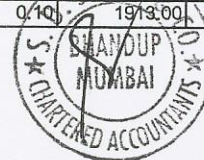
SCHEDULE I - FIXED ASSETS

PARTICULARS	RATE	W.D.V. ON 01.04.2019	ADDITION		TOTAL OF ADDITION	TOTAL	DEPRECIATION DURING YEAR	NET BALANCE AS ON 31/03/2020	SALE/WITTEN OFF LOSS ASSETS	W.D.V. ON 31.03.2020
			UPTO SEPT'2019	AFTER SEPT'2019						
BLOCK OF FUNITURE & FIXTURE										
FUNITURE & FIXTURE	10%	1268198.67	-	-	-	1268198.67	126818.00	1141380.67	2215.54	1139165.13
TOTAL OF BLOCK OF FUNITURE & FIXTURE		1268198.67	0.00	0.00	0.00	1268198.67	126818.00	1141380.67	2215.54	1139165.13
PLANT & MACHINERY										
COMPUTER	33%	32753.00	27500.00	14407.00	-	74660.00	22486.00	52174.00	801.00	51373.00
MOTOR VEHICLE	15%	274248.00	-	-	-	274248.00	41137.00	233111.00	0.00	233111.00
ELECTRIC INSTALLATION & OFFICE EQUIPMENTS	15%	246463.00	7203.00	-	-	253666.00	38052.00	215614.00	1208.00	214406.00
TOTAL OF BLOCK OF PLANT & MACHINERY		553464.00	34703.00	14407.00	0.00	602574.00	101675.00	500899.00	2009.00	498890.00
LIBRARY ACCOUNT	20%	30574.80	-	130.00	-	30704.80	6127.00	24577.80	0.00	24577.80
TOTAL		1852237.47	34703.00	14537.00	0.00	1901477.47	234620.00	1666857.47	4224.54	1662632.93

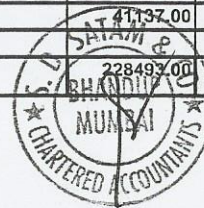


Statement of Fixed Assets with Depreciation as on 31.03.2020

S.N.	Item Name	Purchase Date	Value as on 01.04.2019	Purchase during the year	Gross Balance as on 31.03.2020	Rate of Depreciation	Depreciation as on 31.03.2020	Net Balance as on 31.03.2020	Sale/Written off loss assets	Fixed Assets after written off as on 31.03.2020
A	Office Equipment									
1	Auqa guard	23.02.2007	1173.00			0.15	176.00	997.00		997.00
2	Water Cooler Blue star	03.03.2007	1992.00			0.15	299.00	1693.00		1693.00
3	Fax Machine Model No L140	04.04.2009	3437.00			0.15	516.00	2921.00		2921.00
4	Telephone Instrument (5 Nos)	30.07.2009	385.00			0.15	58.00	327.00	327.00	0.00
5	Videocon LCD TV	11.09.2009	4920.00			0.15	738.00	4182.00		4182.00
6	Installation of Telephone System	17.11.2009	3174.00			0.15	476.00	2698.00		2698.00
7	Bathroom Geyser	07.12.2010	440.00			0.15	66.00	374.00	374.00	0.00
8	Tea Machine	21.03.2012	311.00			0.15	47.00	264.00	264.00	0.00
9	Amplifier, Collar Mike, Stand Mike	18.01.2012	3432.00			0.15	515.00	2917.00		2917.00
10	Camera	08.10.2012	3383.00			0.15	507.00	2876.00		2876.00
11	Projector Purchase	5.10.2012	8372.00			0.15	1256.00	7116.00		7116.00
12	Telephone instrument	21.03.2014	286.00			0.15	43.00	243.00	243.00	0.00
13	Voice Recoder		1351.00			0.15	203.00	1148.00		1148.00
14	Paper Cutting Machine		1436.00			0.15	215.00	1221.00		1221.00
15	Digital Frankig Machine		50736.00			0.15	7610.00	43126.00		43126.00
15	Refriedgerator	27.07.2016	4913.00			0.15	737.00	4176.00		4176.00
16	Vaccum cleaner	20.07.2019		7203.00		0.15	1080.00	6123.00		6123.00
			89741.00	7203.00	96944.00		14542.00	82402.00	1208.00	81194.00
B	Furniture & Fixture									
1	Sofa chair and Teapoy		1237.00			0.10	124.00	1113.00		1113.00
2	Board of Directors Name Board		522.00			0.10	52.00	470.00	470.00	0.00
3	Furniture and Fixture		16429.13			0.10	1643.00	14786.13		14786.13
4	Table (2)		423.30			0.10	42.00	381.30	381.30	0.00
5	storewell		433.24			0.10	43.00	390.24	390.24	0.00
6	AC plat form		2431.00			0.10	243.00	2188.00		2188.00
7	storewal		535.00			0.10	54.00	481.00		481.00
8	Wooden beds diwan type		3001.00			0.10	300.00	2701.00		2701.00
9	Guest room furniture with two wall		12280.00			0.10	1228.00	11052.00		11052.00
10	Ceiling fan 48" Cromton		222.00			0.10	22.00	200.00	200.00	0.00
11	Ceiling fan 48" Cromton		704.00			0.10	70.00	634.00		634.00
12	EDP Manager Table	26.04.2005	1543.00			0.10	154.00	1389.00		1389.00
13	Ceiling Fan 48" Orient	27.04.2005	251.00			0.10	25.00	226.00	226.00	0.00
14	EDP manager Cabin	09.05.2005	2173.00			0.10	217.00	1956.00		1956.00
15	Wall fan guest room	28.09.2005	207.00			0.10	21.00	186.00	186.00	0.00
16	Water meter 2 sets	21.02.2006	402.00			0.10	40.00	362.00	362.00	0.00
17	Board of Directors Name Board		2118.00			0.10	212.00	1906.00		1906.00
18	Board room Chairs (30Nos)	25.07.2009	25732.00			0.10	2573.00	23159.00		23159.00
19	Carpet fixing in office	18.12.2009	32687.00			0.10	3269.00	29418.00		29418.00
20	Furniture and Fixture	29.07.2009	812464.00			0.10	81246.00	731218.00		731218.00
21	Chief Executive & Secretary's Chair	10.05.2011	2059.00			0.10	206.00	1853.00		1853.00
22	35 Chairs Conference Hall	27.12.2011	53673.00			0.10	5367.00	48306.00		48306.00
23	Federation's Stage	02.05.2012	19132.00			0.10	1913.00	17219.00		17219.00



24	Main Door Office		32162.00		0.10	3216.00	28946.00		28946.00	
25	Chairman Chair	25.07.2016	8201.00		0.10	820.00	7381.00		7381.00	
26	Staff Chair	22.09.2016	41370.00		0.10	4137.00	37233.00		37233.00	
27	Carpet fixing in office	30.11.2018	119807.00		0.10	11981.00	107826.00		107826.00	
28	Cupboard	30.03.2019	76000.00		0.10	7600.00	68400.00		68400.00	
			1268198.67	0.00	1268198.67	0.10	126818.00	1141380.67	2215.54	1139165.13
C	Electric Installation									
	Airconditioner									
1	Voltas room air conditioner of 15 ltr		910.00		0.15	137.00	773.00		773.00	
2	Voltas CEO room AC 1.5 ton	13.05.2005	1644.00		0.15	247.00	1397.00		1397.00	
3	LG board room ac 2 no. 2 tons each split ac	13.10.2005	6891.00		0.15	1034.00	5857.00		5857.00	
4	Votas Air condition 1 no. date	11.07.2006	1813.00		0.15	272.00	1541.00		1541.00	
5	3 AC Installation in Guest House	23.09.2009	11959.00		0.15	1794.00	10165.00		10165.00	
6	Samsung AC -2(2tr)		11615.00		0.15	1742.00	9873.00		9873.00	
7	Samsung AC -1(1.5tr)		5217.00		0.15	783.00	4434.00		4434.00	
8	Spilt Ac- Confrance Room		18810.00		0.15	2822.00	15988.00		15988.00	
9	Spilt Ac- Hall Mitsubishi	16.07.2018	58902.00		0.15	8835.00	50067.00		50067.00	
			117761.00	0.00	117761.00		17666.00	100095.00	100095.00	
D	Xerox									
1	Xerox Machine Ricoh make model	02.05.2016	38961.00		0.15	5844.00	33117.00		33117.00	
			38961.00	0.00	38961.00		5844.00	33117.00	33117.00	
E	Computer									
1	Server pentium III with Monitor,CPU		818.00		0.3333	273.00	545.00		545.00	
2	Four PC & One LAN 29.01.09	29.01.2009	2803.00		0.3333	934.00	1869.00		1869.00	
3	LAN Setting 31.03.2009	31.03.2009	93.00		0.3333	31.00	62.00	62.00	0.00	
4	Installation of Akruti software -3 PC		17.00		0.3333	6.00	11.00	11.00	0.00	
5	H.P Printer - 1800 (08.06.10)	08.06.2010	356.00		0.3333	119.00	237.00	237.00	0.00	
6	Mother Board (09.02.2011)	09.02.2011	141.00		0.3333	47.00	94.00	94.00	0.00	
7	Wireless Router (30.08.2011)	30.08.2011	98.00		0.3333	33.00	65.00	65.00	0.00	
8	CEO's Cabin Lazer Printer	27.09.2011	218.00		0.3333	73.00	145.00	145.00	0.00	
9	HP PRINTER 1010		281.00		0.3333	94.00	187.00	187.00	0.00	
10	ACER LAPTOP (19.08.2014)	19.08.2014	3161.00		0.3333	1054.00	2107.00		2107.00	
11	HP Laser Jet PRINTER 1020	26.02.2015	1407.00		0.3333	469.00	938.00		938.00	
12	Samsung LCD (Office Assistant)	30.06.2017	12446.00		0.3333	4148.00	8298.00		8298.00	
13	HP Laser Jet PRINTER 1020	30.06.2017	4134.00		0.3333	1378.00	2756.00		2756.00	
13	New CPU (CEO)	28.09.2017	6780.00		0.3333	2260.00	4520.00		4520.00	
13	Laptop	22.07.2019		27500.00	0.3333	9166.00	18334.00		18334.00	
14	Mother Board (30.11.2019)	30.11.2019		14407.00	0.3333	2401.00	12006.00		12006.00	
			32753.00	41907.00	74660.00		22486.00	52174.00	801.00	51373.00
F	Vehical									
1	Car Swift		274248.00		0.15	41137.00	233111.00		233111.00	
			274248.00	0.00	274248.00		41137.00	233111.00	233111.00	
	Sub Total (a)		1821662.67	49110.00	1870772.67		1642279.67	4224.54	1638055.13	



S.N.	Item Name	Purchase Date	Value as on 01.04.2019	Purchase during the year	Gross Balance as on 31.03.2020	Rate of Depreciation	Depreciation as on 31.03.2020	Net Balance as on 31.03.2020	Sale/Written off loss assets	Fixed Assets after written off as on 31.03.2020
G	Library Account		2384.80			0.20	477.00	1907.80		1907.80
1	Banking Information, IBPS &	23.06.2017	704.00			0.20	141.00	563.00		563.00
2	Sai Book Fair	29.12.2018	1957.00			0.20	391.00	1566.00		1566.00
3	Sai Book Fair	03.01.2019	1507.00			0.20	301.00	1206.00		1206.00
4	Nachiket Prakashan	08.01.2019	1134.00			0.20	227.00	907.00		907.00
5	Sevagram Aashram Pratishtan	24.01.2019	405.00			0.20	81.00	324.00		324.00
6	Arihant Book Distributors	29.01.2019	2137.00			0.20	427.00	1710.00		1710.00
7	Arihant Book Distributors	30.01.2019	2578.00			0.20	516.00	2062.00		2062.00
8	Arihant Book Distributors	30.01.2019	1552.00			0.20	310.00	1242.00		1242.00
9	Ideal Book Co.	31.01.2019	3996.00			0.20	799.00	3197.00		3197.00
10	Sterling Book House	01.02.2019	4190.00			0.20	838.00	3352.00		3352.00
11	Ideal Pustak Triveni	02.02.2019	1893.00			0.20	379.00	1514.00		1514.00
12	Reserve Bank of India	08.03.2019	3316.00			0.20	663.00	2653.00		2653.00
13	Reserve Bank of India	11.03.2019	1260.00			0.20	252.00	1008.00		1008.00
14	M & J Store	11.03.2019	792.00			0.20	158.00	634.00		634.00
15	M & J Store	14.03.2019	769.00			0.20	154.00	615.00		615.00
16	M & J Store	02.01.2020		130.00		0.20	13.00	117.00		117.00
	Sub Total (b)		30574.80	130.00	30704.80		6127.00	24577.80		24577.80
	Total (a + b)		1852237.47	49240.00	1901477.47		234620.00	1666857.47	4224.54	1662632.93



Statement of Fixed Assets with Depreciation as on 31.03.2020

S.N.	Item Name	Purchase Date	Value As on 01.04.2019	Rate of Depreciation	Depreciation as on 31.03.2020	Balance As on 31.03.2020
A	Office Equipment					
1	Telephone Instrument (5 Nos)	30.07.2009	385.00	0.15	58.00	327.00
2	Bathroom Geyser	07.12.2010	440.00	0.15	66.00	374.00
3	Tea Machine	21.03.2012	311.00	0.15	47.00	264.00
4	Telephone instrument	21.03.2014	286.00	0.15	43.00	243.00
			1422.00		214.00	1208.00
B	Furniture & Fixture					
1	Board of Directors Name Board		522.00	0.10	52.00	470.00
2	Table (2)		423.30	0.10	42.00	381.30
3	storewell		433.24	0.10	43.00	390.24
4	Ceiling fan 48" Cromton		222.00	0.10	22.00	200.00
5	Ceiling Fan 48" Orient	27.04.2005	251.00	0.10	25.00	226.00
6	Wall fan guest room	28.09.2005	207.00	0.10	21.00	186.00
7	Water meter 2 sets	21.02.2006	402.00	0.10	40.00	362.00
			2460.54		245.00	2215.54
C	Computer					
1	LAN Setting 31.03.2009	31.03.2009	93.00	0.3333	31.00	62.00
2	Installation of Akruti software -3 PC		17.00	0.3333	6.00	11.00
3	H.P Printer - 1800 (08.06.10)	08.06.2010	356.00	0.3333	119.00	237.00
4	Mother Board (09.02.2011)	09.02.2011	141.00	0.3333	47.00	94.00
5	Wireless Router (30.08.2011)	30.08.2011	98.00	0.3333	33.00	65.00
6	CEO's Cabin Lazer Printer	27.09.2011	218.00	0.3333	73.00	145.00
7	HP PRINTER 1010		281.00	0.3333	94.00	187.00
			1204.00		403.00	801.00
	Total (A+B+C)		5086.54		862.00	4224.54



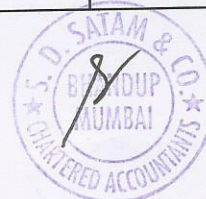
Summary of Investment as on March 31, 2020

S.N.	Name of the Bank	Amount
1	Apna Bank	81,000.00
2	Bassein Catholic Bank	1,15,00,000.00
3	Bharat Bank	65,00,000.00
4	GP Parsik Janata Sahakari Bank	15,00,000.00
5	NKGSB Bank	1,05,00,000.00
6	Punjab & Maharashtra Bank	82,84,716.00
7	Satara Sahakari Bank	19,05,868.00
8	SVC Co-op Bank Ltd	30,00,000.00
9	TJSB Sahakari Bank	30,00,000.00
10	The Maharashtra State Co-op Bank	30,00,000.00
11	GS Mahanagar Co-op Bank	10,00,000.00
12	Saraswat Co-op Bank	20,00,000.00
	TOTAL	5,22,71,584.00



Bankwise Investment of the Federation as on March 31, 2020

S.N.	Name of the Bank	Amount	Rate of Int	FD. No.	Date of Issue	Due Date	Period
1	Punjab & Maharashtra Bank	12,84,716.00	6.00	A297377	01.10.2019	30.03.2020	181 Days
2	Bharat Bank	5,00,000.00	8.00	401	02.04.2019	02.04.2020	12 M
3	Bassein Catholic Bank	10,00,000.00	8.00	FDRSS-Q/5/3	05.10.2018	05.04.2020	18 M
4	Bharat Bank	15,00,000.00	8.00	429	08.04.2019	08.04.2020	12 M
5	Bharat Bank	10,00,000.00	8.00	438	11.04.2019	11.04.2020	12 M
6	Bharat Bank	10,00,000.00	8.00	447	18.04.2019	18.04.2020	12 M
7	Apna Bank	6,000.00	7.75	CF/14478/5	10.05.2019	10.05.2020	12 M
8	NKGSB Bank	10,00,000.00	8.00	146	02.06.2019	02.06.2020	12 M
9	NKGSB Bank	10,00,000.00	8.00	147	02.06.2019	02.06.2020	12 M
10	Bharat Bank	10,00,000.00	8.00	508	04.06.2019	04.06.2020	12 M
11	NKGSB Bank	10,00,000.00	8.00	154	06.06.2019	06.06.2020	12 M
12	NKGSB Bank	10,00,000.00	8.00	155	06.06.2019	06.06.2020	12 M
13	NKGSB Bank	10,00,000.00	8.00	156	06.06.2019	06.06.2020	12 M
14	NKGSB Bank	10,00,000.00	8.00	157	06.06.2019	06.06.2020	12 M
15	NKGSB Bank	10,00,000.00	8.00	158	06.06.2019	06.06.2020	12 M
16	NKGSB Bank	10,00,000.00	8.00	160	06.06.2019	06.06.2020	12 M
17	NKGSB Bank	15,00,000.00	8.00	161	07.06.2019	07.06.2020	12 M
18	Apna Bank	6,000.00	7.75	FDRQIP/1139/2	10.06.2019	10.06.2020	12 M
19	NKGSB Bank	5,00,000.00	8.00	173	15.06.2019	15.06.2020	12 M
20	Bassein Catholic Bank	15,00,000.00	8.00	FDRSS-Q/5/4	15.12.2018	15.06.2020	18 M
21	NKGSB Bank	5,00,000.00	8.00	177	18.06.2019	18.06.2020	12 M
22	Bassein Catholic Bank	8,00,000.00	8.00	FDRSS-Q/5/5	24.12.2018	24.06.2020	18 M
23	Bharat Bank	5,00,000.00	8.00	544	08.07.2019	08.07.2020	12 M
24	Apna Bank	15,000.00	7.75	CF/14478/6	10.07.2019	10.07.2020	12 M
25	Bharat Bank	5,00,000.00	8.00	562	22.07.2019	22.07.2020	12 M
26	Bharat Bank	5,00,000.00	7.75	571	31.07.2019	31.07.2020	12 M
27	Apna Bank	12,000.00	7.75	CF/14478/7	16.10.2019	10.10.2020	12 M
28	Bassein Catholic Bank	10,00,000.00	8.00	FDRSS-Q/5/6	02.05.2019	02.11.2020	18 M
29	Bassein Catholic Bank	10,00,000.00	8.00	FDRSS-Q/5/7	20.05.2019	20.11.2020	18 M
30	Bassein Catholic Bank	25,00,000.00	8.10	FDR-Q/6/6	17.06.2019	17.12.2020	18 M
31	Punjab & Maharashtra Bank	30,00,000.00	8.10	B107627	23.06.2019	23.12.2020	18 M
32	Punjab & Maharashtra Bank	40,00,000.00	8.10	B107628	24.06.2019	24.12.2020	18 M
33	Apna Bank	12,000.00	7.75	CF/14478/3	03.01.2020	03.01.2021	12 M
34	Apna Bank	15,000.00	7.75	CF/14478/10	11.02.2020	11.02.2021	12 M
35	Apna Bank	15,000.00	7.75	CF/14478/11	14.02.2020	14.02.2021	12 M
36	TJSB Sahakari Bank	10,00,000.00	7.00	FDR-Q/114/18	17.01.2020	17.02.2021	13 M
37	TJSB Sahakari Bank	10,00,000.00	7.00	FDR-Q/114/19	17.01.2020	17.02.2021	13 M
38	TJSB Sahakari Bank	10,00,000.00	7.00	FDR-Q/114/20	17.01.2020	17.02.2021	13 M
39	Bassein Catholic Bank	20,00,000.00	7.75	FDRSS-Q/5/8	17.09.2019	17.03.2021	18 M
40	SVC Co-op Bank Ltd	15,00,000.00	7.35	A5228271	30.12.2019	30.03.2021	15M
41	SVC Co-op Bank Ltd	15,00,000.00	7.35	A5228276	30.12.2019	30.03.2021	15M
42	Satara Sahakari Bank	19,05,868.00	9.25	HMQSQ/94/1	03.01.2020	03.04.2021	15 M
43	Saraswat Co-op Bank	20,00,000.00	7.25	FQ/16037/1	05.03.2020	05.04.2021	13 M
44	GS Mahanagar Co-op Bank	10,00,000.00	8.00	FDR/1153512/1	05.02.2020	05.05.2021	15 M
45	Bassein Catholic Bank	17,00,000.00	7.75	FDRSS-Q/5/1	17.01.2020	17.07.2021	18 M
46	GP Parsik Janata Sahakari Bank	10,00,000.00	8.00	460/3/22	14.08.2019	14.09.2021	25 M
47	GP Parsik Janata Sahakari Bank	5,00,000.00	8.00	460/3/23	19.09.2019	19.10.2021	25 M
48	The Maharashtra State Co-op Bank	30,00,000.00	6.50	679109	10.01.2020	08.01.2021	364 Days
	TOTAL	5,22,71,584.00					



SCHEDULE II - SUMMARY OF MEMBER SUBSCRIPTION RECEIVABLE AS ON 31/03/2020

YEAR	MEMBER BANK	MEMBER ASSOCIATION	GROSS Amount
2006-07	54,000.00	-	54,000.00
2007-08	66,000.00	-	66,000.00
2008-09	67,500.00	-	67,500.00
2009-10	97,000.00	-	97,000.00
2010-11	1,18,500.00	-	1,18,500.00
2011-12	1,30,500.00	-	1,30,500.00
2012-13	1,67,257.00	-	1,67,257.00
2013-14	2,75,000.00	-	2,75,000.00
2014-15	3,11,000.00	-	3,11,000.00
2015-16	3,75,255.00	4,500.00	3,79,755.00
2016-17	5,75,907.00	4,500.00	5,80,407.00
2017-18	9,76,914.00	6,000.00	9,82,914.00
2018-19	13,85,548.00	9,000.00	13,94,548.00
2019-20	24,81,200.00	11,000.00	24,92,200.00
TOTAL	70,81,581.00	35,000.00	71,16,581.00



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD

SCHEDULE II - MEMBER SUBSCRIPTION RECEIVABLE AS ON 31/03/2020

A] YEAR 2006-07

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	SOLAPUR	VYAPARI SAHAKARI BANK	7500	
2		VIKAS SAHAKARI BANK	15000	
3		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3000	25500
4	PUNE	SAMPADA SAHAKARI BANK	9000	9000
5	KOLHAPUR	JAISINGPUR UDGAON URBAN CO-OP BANK	7500	7500
6	SANGALI	APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3000	3000
7	USMANABAD	TERNA NAGARI SAHAKARI BANK	6000	6000
8	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3000	3000
		TOTAL	54000	54000

B] YEAR 2007-08

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA SAHAKARI BANK	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK	6000	
3		VIKAS SAHAKARI BANK	15000	
4		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3000	24000
5	PUNE	SAMPADA SAHAKARI BANK	9000	9000
6	KOLHAPUR	JAISINGPUR UDGAON URBAN CO-OP BANK	7500	7500
7	SANGALI	APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3000	3000
8	USMANABAD	TERNA NAGARI SAHAKARI BANK	6000	6000
9	LATUR	SAHAYOG URBAN CO-OP BANK	6000	6000
10	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3000	3000
		TOTAL	66000	66000

C] YEAR 2008-09

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA SAHAKARI BANK	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK	6000	
3		VIKAS SAHAKARI BANK	15000	
4		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3000	24000
5	PUNE	SAMPADA SAHAKARI BANK	9000	9000
6	KOLHAPUR	JAISINGPUR UDGAON URBAN CO-OP BANK	7500	7500
7	SANGALI	VITA URBAN CO-OP BANK	1500	
8		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3000	4500
9	USMANABAD	TERNA NAGARI SAHAKARI BANK	6000	6000
10	LATUR	SAHAYOG URBAN CO-OP BANK	6000	6000
11	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3000	3000
		TOTAL	67500	67500

D] YEAR 2009-10

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA SAHAKARI BANK	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK	9000	
3		VIKAS SAHAKARI BANK	15000	
4		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3000	27000
5	PUNE	SAMPADA SAHAKARI BANK	9000	9000
6	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK	9000	
7		JAISINGPUR UDGAON URBAN CO-OP BANK	7500	
8		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	13000	29500
9	SANGALI	VITA URBAN CO-OP BANK	6000	
10		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3000	9000
11	USMANABAD	TERNA NAGARI SAHAKARI BANK	6000	6000
12	LATUR	SAHAYOG URBAN CO-OP BANK	6000	6000
13	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3000	3000
		TOTAL	97000	97000



E] YEAR 2010-11				
S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	NANDURBAR	INDIRA SAHAKARI BANK	7500	7500
2	SOLAPUR	VYAPARI SAHAKARI BANK	6000	
3		VIKAS SAHAKARI BANK	15000	
4		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3000	24000
5	PUNE	PUNE CONTONMENT SAHAKARI BANK	15000	
6		SAMPADA SAHAKARI BANK	15000	30000
7	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK	9000	
8		JAISINGPUR UDGAON URBAN CO-OP BANK	7500	
9		SHIVAM SAHAKARI BANK, ICHALKARANJI	6000	
10		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	7500	30000
11	SANGALI	VITA URBAN CO-OP BANK	6000	
12		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3000	9000
13	USMANABAD	TERNA NAGARI SAHAKARI BANK	6000	6000
14	LATUR	SAHAYOG URBAN CO-OP BANK	7500	7500
15	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	4500	4500
TOTAL			118500	118500

F] YEAR 2011-12				
S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	PREMIER AUTO EMPLOYEES CO-OP BANK	4500	4500
2	NASIK	RAJLAXMI URBAN CO-OP BANK	13000	13000
3	NANDURBAR	INDIRA SAHAKARI BANK	6000	6000
4	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	3000	3000
5	SOLAPUR	VYAPARI SAHAKARI BANK	6000	
6		VIKAS SAHAKARI BANK	15000	
7		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3000	24000
8	PUNE	SAMPADA SAHAKARI BANK	9000	9000
9	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK	6000	
10		JAISINGPUR UDGAON URBAN CO-OP BANK	7500	
11		SHIVAM SAHAKARI BANK, ICHALKARANJI	6000	
12		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	7500	27000
13	SANGALI	VITA URBAN CO-OP BANK	4500	
14		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3000	7500
15	SATARA	SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	20000	20000
16	USMANABAD	TERNA NAGARI SAHAKARI BANK	6000	6000
17	LATUR	SAHAYOG URBAN CO-OP BANK	7500	7500
18	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3000	3000
TOTAL			130500	130500

G] YEAR 2012-13				
S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	PREMIER AUTO EMPLOYEES CO-OP BANK	5000	5000
2	NASIK	RAJLAXMI URBAN CO-OP BANK	17000	17000
3	NANDURBAR	INDIRA SAHAKARI BANK	7000	7000
4	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	3500	3500
5	SOLAPUR	VYAPARI SAHAKARI BANK	7000	
6		VIKAS SAHAKARI BANK	17000	
7		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3500	27500
8	PUNE	SAMPADA SAHAKARI BANK	11000	11000
9	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK	7000	
10		JAISINGPUR UDGAON URBAN CO-OP BANK	9000	
11		SHIVAM SAHAKARI BANK, ICHALKARANJI	7000	
12		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	9000	
13		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	11000	43000
14	SANGALI	VITA URBAN CO-OP BANK	5000	
15		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3500	8500
16	SATARA	PRITISANGAM SAHAKARI BANK, KARAD	1000	
17		SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	23000	24000
18	USMANABAD	TERNA NAGARI SAHAKARI BANK	7000	
19		SWAMI SAMARTH URBAN CO-OP BANK, NALDURGA	300	7300
20	LATUR	SAHAYOG URBAN CO-OP BANK	9000	9000
21	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3500	3500
22	YAVATMAL	VANI NAGARI SAHAKARI BANK	957	957
TOTAL			167257	167257



Hj YEAR 2013-14

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	PREMIER AUTO EMPLOYEES CO-OP BANK	5000	
2		THE CKP CO-OP BANK	11000	16000
3	NASIK	RAJLAXMI URBAN CO-OP BANK	17000	17000
4	NANDURBAR	INDIRA SAHAKARI BANK	7000	7000
5	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	3500	3500
6	SOLAPUR	VYAPARI SAHAKARI BANK	7000	
7		VIKAS SAHAKARI BANK	17000	
8		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3500	
9		BRAHMDEODADA MANE SAHAKARI BANK	23000	
10		MANORAMA CO-OP BANK	23000	73500
11	PUNE	SAMPADA SAHAKARI BANK	11000	
12		SHREE LAXMI CO-OP BANK	11000	22000
13	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK	7000	
14		JAISINGPUR UDGAON URBAN CO-OP BANK	9000	
15		SHIVAM SAHAKARI BANK, ICHALKARANJI	7000	
16		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	9000	
17		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	2000	34000
18	SANGALI	VITA URBAN CO-OP BANK	5000	
19		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3500	8500
20	SATARA	PRITISANGAM SAHAKARI BANK, KARAD	11000	
21		SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	23000	
22		THE PATAN URBAN CO-OP BANK	11000	45000
23	BEED	GANARAJ NAGRI SAHAKARI BANK	5000	5000
24	USMANABAD	TERNA NAGARI SAHAKARI BANK	7000	7000
25	LATUR	SAHAYOG URBAN CO-OP BANK	9000	9000
26	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3500	3500
27	GONDIA	JANATA SAHAKARI BANK	17000	17000
28	YAVATMAL	VANI NAGARI SAHAKARI BANK	7000	7000
		TOTAL	275000	275000

Ij YEAR 2014-15

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	PREMIER AUTO EMPLOYEES CO-OP BANK	5000	
2		THE CKP CO-OP BANK	23000	28000
3	NASIK	RAJLAXMI URBAN CO-OP BANK	17000	17000
4	NANDURBAR	INDIRA SAHAKARI BANK	7000	7000
5	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	3500	3500
6	SOLAPUR	RAJMATA URBAN CO-OP BANK, MANGALVEDHA	3000	
7		VYAPARI SAHAKARI BANK	7000	
8		VIKAS SAHAKARI BANK	17000	
9		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3500	
10		BRAHMDEODADA MANE SAHAKARI BANK	23000	
11		KAVITA URBAN CO-OP BANK LTD.	7000	
12		MANORAMA CO-OP BANK	23000	83500
13	PUNE	SAMPADA SAHAKARI BANK	11000	
14		SHREE LAXMI CO-OP BANK	11000	22000
15	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK	7000	
16		JAISINGPUR UDGAON URBAN CO-OP BANK	9000	
17		SHIVAM SAHAKARI BANK, ICHALKARANJI	7000	
18		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	9000	
19		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	11000	43000
20	SANGALI	VITA URBAN CO-OP BANK	5000	
21		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3500	8500
22	SATARA	PRITISANGAM SAHAKARI BANK, KARAD	11000	
23		SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	23000	
24		THE PATAN URBAN CO-OP BANK	11000	45000
25	BEED	GANARAJ NAGRI SAHAKARI BANK	5000	5000
26	USMANABAD	TERNA NAGARI SAHAKARI BANK	7000	
27		SWAMI SAMARTH URBAN CO-OP BANK, NALDURGA	5000	12000
28	LATUR	SAHAYOG URBAN CO-OP BANK	9000	9000
29	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3500	3500
30	GONDIA	JANATA SAHAKARI BANK	17000	17000
31	YAVATMAL	VANI NAGARI SAHAKARI BANK	7000	7000
		TOTAL	311000	311000



JJ YEAR 2015-16

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	PREMIER AUTO EMPLOYEES CO-OP BANK	5000	
2		THE KHATAV TALUKA CO-OP BANK LTD.	3500	
3		THE CKP CO-OP BANK	23000	31500
4	NASIK	RAJLAXMI URBAN CO-OP BANK	17000	17000
5	NANDURBAR	INDIRA SAHAKARI BANK	7000	7000
6	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	3500	3500
7	SOLAPUR	RAJMATA URBAN CO-OP BANK, MANGALVEDHA	5000	
8		VYAPARI SAHAKARI BANK	7000	
9		VIKAS SAHAKARI BANK	17000	
10		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3500	
11		BRAHMDEODADA MANE SAHAKARI BANK	23000	
12		KAVITA URBAN CO-OP BANK LTD.	7000	
13		MANORAMA CO-OP BANK	23000	85500
14	PUNE	SAMPADA SAHAKARI BANK	11000	
15		SHREE ANAND CO-OP BANK LTD.	7000	
16		SHREE LAXMI CO-OP BANK	11000	29000
17	KOLHAPUR	SHREE BHARAT URBAN CO-OP BANK	7000	
18		JAISINGPUR UDGAON URBAN CO-OP BANK	9000	
19		PRATHAMIK SHIKSHAK SAHAKARI BANK LTD.	13000	
20		SHIVAM SAHAKARI BANK, ICHALKARANJI	7000	
21		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	9000	
22		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	11000	56000
23	SANGALI	VITA URBAN CO-OP BANK	5000	
24		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3500	8500
25	SATARA	PRITISANGAM SAHAKARI BANK, KARAD	11000	
26		SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	23000	
27		THE PATAN URBAN CO-OP BANK	11000	45000
28	AURANGABAD	LOKVIKAS NAGRI SAHAKARI BANK LTD	2644	2644
29	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD. AMBAJOGAI.	17000	
30		GANARAJ NAGRI SAHAKARI BANK	5000	22000
31	NANDED	NANDED JILHA NAGRI SAHAKARI BANK ASSOC	1500	1500
32	USMANABAD	TERNA NAGRI SAHAKARI BANK	7000	
33		SWAMI SAMARTH URBAN CO-OP BANK, NALDURGA	5000	12000
34	LATUR	SAHAYOG URBAN CO-OP BANK	9000	
35		LAXMI URBAN CO-OP BANK LTD.	17000	26000
36	PARBHANI	PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC	1500	1500
37	HINGOLI	VAIJANATHAPPA SARAF MARATHWADA NAGRI SAHAKARI BANK	2111	2111
38	AMARAVATI	AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC	1500	1500
39	NAGPUR	DR.BABASAHEB AMBEDKAR URBAN CO-OP BANK	3500	3500
40	GONDIA	JANATA SAHAKARI BANK	17000	17000
41	YAVATMAL	VANI NAGRI SAHAKARI BANK	7000	7000
		TOTAL	379755	379755



KJ YEAR 2016-17

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	PREMIER AUTO EMPLOYEES CO-OP BANK	5000	
2		THE KHATAV TALUKA CO-OP BANK LTD.	3500	
3		THE CKP CO-OP BANK	23000	31500
4	NASIK	RAJLAXMI URBAN CO-OP BANK	17000	
5		SAMRUDDHI SAHAKARI BANK LTD, NANDGAON	5000	
6		MANMAD URBAN CO-OP BANK LTD., MANMAD.	5000	
7		PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP. BANK LTD.	1288	28288
8	NANDURBAR	INDIRA SAHAKARI BANK	7000	7000
9	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	3500	3500
10	SOLAPUR	RAJMATA URBAN CO-OP BANK, MANGALVEDHA	5000	
11		VYAPARI SAHAKARI BANK	7000	
12		VIKAS SAHAKARI BANK	17000	
13		SADGURUGAHINATH URBAN CO-OP, AKLUJA	3500	
14		BRAHMDEODADA MANE SAHAKARI BANK	23000	
15		KAVITA URBAN CO-OP BANK LTD.	7000	
16		MANORAMA CO-OP BANK	23000	85500
17	PUNE	HAVELI SAHAKARI BANK LTD.	11000	
18		LALA URBAN CO-OP BANK LTD., NARAYANGAON.	25000	
19		JAIBHAVANI SAHAKARI BANK LTD.	7000	
20		SAMPADA SAHAKARI BANK	11000	
21		RAMRAJYA SAHAKARI BANK LTD.	11000	
22		SHREE ANAND CO-OP BANK LTD.	7000	
23		SHREE LAXMI CO-OP BANK	11000	83000
24	KOLHAPUR	SHREEPATRAODADA SAHAKARI BANK LTD.	11000	
25		SHREE BHARAT URBAN CO-OP BANK	7000	
26		JAISINGPUR UDGAON URBAN CO-OP BANK	9000	
27		PRATHAMIK SHIKSHAK SAHAKARI BANK	25000	
28		SHREE VEERSHAIV CO-OP BANK LTD.	30000	
29		SHIVAM SAHAKARI BANK, ICHALKARANJI	7000	
30		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	9000	
31		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	11000	109000
32	SANGALI	VITA URBAN CO-OP BANK	5000	
33		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	3500	8500
34	SATARA	PRITISANGAM SAHAKARI BANK, KARAD	11000	
35		SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	23000	
36		THE PATAN URBAN CO-OP BANK	11000	45000
37	AURANGABAD	LOKVIKAS NAGRI SAHAKARI BANK LTD	17000	17000
38	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD. AMBAJOGAI.	17000	
39		GANARAJ NAGRI SAHAKARI BANK	5000	22000
40	NANDED	NANDED JILHA NAGRI SAHAKARI BANK ASSOC	1500	1500
41	USMANABAD	TERNA NAGARI SAHAKARI BANK	7000	
42		SWAMI SAMARTH URBAN CO-OP BANK, NALDURGA	5000	12000
43	LATUR	SAHAYOG URBAN CO-OP BANK	9000	
44		DR. SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK	5119	
45		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	11000	
46		LAXMI URBAN CO-OP BANK LTD.	17000	42119
47	PARBHANI	SAIBABA NAGRI SAHAKARI BANK LTD.	11000	
48		PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC	1500	12500
49	HINGOLI	VAIJANATHAPPA SARAF MARATHWADA NAGRI SAHAKARI BANK	9000	9000
50	AMARAVATI	AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC	1500	1500
51	NAGPUR	SADHANA SAHAKARI BANK LTD.	17000	
52		UMIYA URBAN CO-OP BANK LTD.	17000	
53		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK	3500	37500
54	GONDIA	JANATA SAHAKARI BANK	17000	17000
55	YAVATMAL	VANI NAGARI SAHAKARI BANK	7000	7000
		TOTAL	580407	580407



LJ YEAR 2017-18

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	THE KAPOL CO-OP BANK LTD., MUMBAI	35000	
2		PREMIER AUTO EMPLOYEES CO-OP BANK	7000	
3		THE KHATAV TALUKA CO-OP BANK LTD.	7000	
4		THE CKP CO-OP BANK	35000	84000
5	NASIK	LOKNETE R.D. (APPA) KSHIRSAGAR SAHAKARI BANK LTD. (MUKT)	7000	
6		RAJLAXMI URBAN CO-OP BANK	20000	
7		SAMRUDDHI SAHAKARI BANK LTD. NANDGAON	7000	
8		THE NASIK JILHA GIRNA SAHAKARI BANK LTD., NASIK.	20000	
9		MANMAD URBAN CO-OP BANK LTD., MANMAD.	7000	
10		PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP. BANK LTD.	9000	70000
11	NANDURBAR	INDIRA SAHAKARI BANK	9000	9000
12	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	7000	7000
13	SOLAPUR	MAHESH URBAN CO-OP BANK LTD.	14000	
14		MOHAL URBAN CO-OP BANK LTD.	7000	
15		RAJMATA URBAN CO-OP BANK, MANGALVEDHA	7000	
16		VYAPARI SAHAKARI BANK	9000	
17		VIKAS SAHAKARI BANK	20000	
18		SADGURUGAHINATH URBAN CO-OP, AKLUJA	7000	
19		BRAHMDEODADA MANE SAHAKARI BANK	27000	
20		KAVITA URBAN CO-OP BANK LTD.	9000	
21		MANORAMA CO-OP BANK	27000	127000
22	PUNE	HAVELI SAHAKARI BANK LTD.	14000	
23		LALA URBAN CO-OP BANK LTD., NARAYANGAON.	30000	
24		JAIBHAVANI SAHAKARI BANK LTD.	9000	
25		SAMPADA SAHAKARI BANK	14000	
26		RAMRAJYA SAHAKARI BANK LTD.	14000	
27		SHREE ANAND CO-OP BANK LTD.	9000	
28		SHREE LAXMI CO-OP BANK	14000	
29		PUNE CONTONMENT SAHAKARI BANK LTD.	30000	134000
30	KOLHAPUR	SHREEPATRAODADA SAHAKARI BANK LTD.	14000	
31		SANMATI SAHAKARI BANK LTD.	27000	
32		SHREE BHARAT URBAN CO-OP BANK	9000	
33		JAISINGPUR UDGAON URBAN CO-OP BANK	12000	
34		PRATHAMIK SHIKSHAK SAHAKARI BANK	30000	
35		SHREE VEERSHAIV CO-OP BANK LTD.	35000	
36		SHIVAM SAHAKARI BANK, ICHALKARANJI	9000	
37		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	12000	
38		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	14000	162000
39	SANGALI	VITA URBAN CO-OP BANK	7000	
40		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	7000	14000
41	SATARA	YASHWANT SAHAKARI BANK LTD., PHALTAN.	9000	
42		PRITISANGAM SAHAKARI BANK, KARAD	14000	
43		SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	27000	
44		THE PATAN URBAN CO-OP BANK	14000	64000
45	AURANGABAD	AJANTA URBAN CO-OP BANK LTD.	27000	
46		PRERNA NAGRI SAHAKARI BANK LTD.	9000	
47		LOKVIKAS NAGRI SAHAKARI BANK LTD	20000	56000
48	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	20000	20000
49	BEED	AMBAJOGAI PEOPLES CO-OP BANK LTD. AMBAJOGAI.	20000	
50		GANARAJ NAGRI SAHAKARI BANK	7000	27000
51	NANDED	GODAVARI URBAN CO-OP BANK LTD., VAJIRABAD.	9000	
52		NANDED JILHA NAGRI SAHAKARI BANK ASSOC	2000	11000
53	USMANABAD	TERNA NAGRI SAHAKARI BANK	9000	
54		SWAMI SAMARTH URBAN CO-OP BANK, NALDURGA	7000	16000
55	LATUR	SAHAYOG URBAN CO-OP BANK	12000	
56		DR. SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK	9000	
57		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	14000	
58		LAXMI URBAN CO-OP BANK LTD.	20000	55000
59	PARBHANI	SAIBABA NAGRI SAHAKARI BANK LTD.	14000	
60		PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC	2000	16000
61	HINGOLI	JAIKALIMATA M. URBAN CO-OP BANK LTD., BASMATNAGAR.	7000	
62		VAIJANATHAPPA SARAF MARATHWADA NAGRI SAHAKARI BANK	12000	19000
63	AMARAVATI	JANATA SAHAKARI BANK LTD.	14000	
64		AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC	2000	16000
65	NAGPUR	SADHANA SAHAKARI BANK LTD.	19914	
66		UMIYA URBAN CO-OP BANK LTD.	20000	
67		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	7000	46914
68	GONDIA	JANATA SAHAKARI BANK	20000	20000
69	YAVATMAL	VANI NAGRI SAHAKARI BANK	9000	9000
		TOTAL	982914	982914



MJ YEAR 2018-19

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	THE KAPOL CO-OP BANK LTD., MUMBAI	35000	
2		MARATHA SAHAKARI BANK LTD.	19153	
3		SHREEJEE BHATIA CO-OP BANK LTD.	9000	
4		NEEDS OF LIFE CO-OP BANK LTD.	12000	
5		PREMIER AUTO EMPLOYEES CO-OP BANK	7000	
6		THE KHATAV TALUKA CO-OP BANK LTD.	7000	
7		THE CKP CO-OP BANK	35000	124153
8	NASIK	JANATA SAHAKARI BANK LTD., YEOLA.	14000	
9		THE YEVLA MERCHANTS CO-OP BANK LTD., YEVLA.	27000	
10		LOKNETE R.D. (APPA) KSHIRSAGAR SAHAKARI BANK LTD. (MUKT)	7000	
11		RAJLAXMI URBAN CO-OP BANK	20000	
12		SAMRUDDHI SAHAKARI BANK LTD, NANDGAON	7000	
13		THE NASIK JILHA GIRNA SAHAKARI BANK LTD., NASIK.	20000	
14		MANMAD URBAN CO-OP BANK LTD., MANMAD.	7000	
15		PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP. BANK LTD.	9000	
16		NASIK JILHA NAGRI SAHAKARI BANK ASSOC	3000	114000
17	NANDURBAR	INDIRA SAHAKARI BANK	9000	9000
18	JALGAON	SHREE DADASAHEB GAJMAL CO-OP BANK	7000	7000
19	SOLAPUR	NILKANTH URBAN CO-OP BANK LTD.	6950	
20		MAHESH URBAN CO-OP BANK LTD.	14000	
21		SOLAPUR JANATA SAHAKARI BANK LTD.	40000	
22		MOHAL URBAN CO-OP BANK LTD.	7000	
23		RAJMATA URBAN CO-OP BANK, MANGALVEDHA	14000	
24		VYAPARI SAHAKARI BANK	9000	
25		VIKAS SAHAKARI BANK	20000	
26		SADGURUGAHINATH URBAN CO-OP, AKLUJA	7000	
27		BRAHMDEODADA MANE SAHAKARI BANK	27000	
28		KAVITA URBAN CO-OP BANK LTD.	9000	
29		MANORAMA CO-OP BANK	27000	180950
30	PUNE	HAVELI SAHAKARI BANK LTD.	14000	
31		LALA URBAN CO-OP BANK LTD., NARAYANGAON.	30000	
32		JAIBHAVANI SAHAKARI BANK LTD.	9000	
33		SAMPADA SAHAKARI BANK	14000	
34		RAMRAJYA SAHAKARI BANK LTD.	14000	
35		SANMITRA SAHAKARI BANK	27000	
36		SHREE ANAND CO-OP BANK LTD.	9000	
37		SHREE LAXMI CO-OP BANK	14000	
38		PUNE CONTONMENT SAHAKARI BANK LTD.	30000	161000
39	KOLHAPUR	AMAN SAHAKARI BANK LTD., ICHALKARANJI.	14000	
40		SHREEPATRAODADA SAHAKARI BANK LTD.	14000	
41		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	27000	
42		SANMATI SAHAKARI BANK LTD.	27000	
43		SHREE BHARAT URBAN CO-OP BANK	9000	
44		JAISINGPUR UDGAON URBAN CO-OP BANK	12000	
45		PRATHAMIK SHIKSHAK SAHAKARI BANK	30000	
46		SHREE VEERSHAIV CO-OP BANK LTD.	35000	
47		SHIVAM SAHAKARI BANK, ICHALKARANJI	9000	
48		ANNASAHEB CHOUGALE URBAN CO-OP BANK, WADGAON	12000	
49		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	14000	203000
50	SANGALI	BAJIRAO APPA SAHAKARI BANK LTD., ANKALKOP.	6500	
51		VITA URBAN CO-OP BANK	7000	
52		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	7000	20500
53	SATARA	RAHIMATPUR SAHAKARI BANK LTD., RAHIMATPUR.	9000	
54		JANATA URBAN CO-OP BANK LTD., WAI.	27000	
55		YASHWANT SAHAKARI BANK LTD., PHALTAN.	27000	
56		PRITISANGAM SAHAKARI BANK, KARAD	14000	
57		SHREEMANT MALOJIRAJE SAHAKARI BANK, PHALTAN	27000	
58		THE PATAN URBAN CO-OP BANK	14000	118000
59	AURANGABAD	AJANTA URBAN CO-OP BANK LTD.	27000	
60		PRERNA NAGRI SAHAKARI BANK LTD.	9000	
61		JUGALKISHOR TAPADIA CO-OP BANK LTD.(NEW MEMBER 25.04.2	9000	
62		LOKVIKAS NAGRI SAHAKARI BANK LTD	20000	65000
63	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	20000	20000
64	BEED	PRIYADARSHINI MAHILA NAGRI SAHAKARI BANK LTD.	14000	
65		AMBAJOGAI PEOPLES CO-OP BANK LTD. AMBAJOGAI.	20000	
66		GANARAJ NAGRI SAHAKARI BANK	7000	41000
67	NANDED	GODAVARI URBAN CO-OPBANK LTD., VAJIRABAD.	9000	
68		SHANKAR NAGRI SAHAKARI BANK LTD.	7000	
69		NANDED JILHA NAGRI SAHAKARI BANK ASSOC	2000	18000
70	USMANABAD	UMARGA JANATA SAHAKARI BANK LTD. UMARGA.	14000	
71		TERNA NAGARI SAHAKARI BANK	9000	
72		SWAMI SAMARTH URBAN CO-OP BANK, NALDURGA	7000	30000
73	LATUR	THE UD GIR URBAN CO-OP BANK LTD., UD GIR.	3360	
74		MAHARASHTRA NAGRI SAHAKARI BANK LTD.	30000	
75		SAHAYOG URBAN CO-OP BANK	12000	
		BALANCE C/F	1156963	1111603

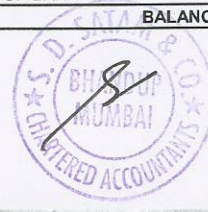


S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
			BALANCE B/D	
			1156963	1111603
76		DR.SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK	9000	
77		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	14000	
78		LAXMI URBAN CO-OP BANK LTD.	20000	88360
79	PARBHANI	SAIBABA NAGRI SAHAKARI BANK LTD.	14000	
80		PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC	2000	16000
81	HINGOLI	SHREE SHIVESHWAR NAGRI SAHAKARI BANK LTD., BASMATNAG	14000	
82		JAIKALIMATA M. URBAN CO-OP BANK LTD., BASMATNAGAR.	9000	
83		DR. JAIPRAKASH MUNDADA URBAN CO-OP ABNK LTD., AUNDHAN	2356	
84		VAIJANATHAPPA SARAF MARATHWADA NAGRI SAHAKARI BANK	12000	37356
85	AMARAVATI	JANATA SAHAKARI BANK LTD.	14000	
86		AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC	2000	16000
87	AKOLA	AKOLA MERCHANTS CO-OP BANK LTD.	229	
88		SANMITRA URBAN CO-OPERATIVE BANK LTD.	14000	14229
89	NAGPUR	SADHANA SAHAKARI BANK LTD.	20000	
90		ARVIND SAHAKARI BANK LTD.	35000	
91		UMIYA URBAN CO-OP BANK LTD.	20000	
92		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	7000	82000
93	GONDIA	JANATA SAHAKARI BANK	20000	20000
94	YAVATMAL	VANI NAGRI SAHAKARI BANK	9000	9000
		TOTAL	1394548	1394548



NJ YEAR 2019-20

S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
1	MUMBAI	THE KAPOL CO-OP BANK LTD., MUMBAI	35000	
2		PROGRESSIVE CO-OP BANK LTD.	20000	
3		MARATHA SAHAKARI BANK LTD.	30000	
4		STATE TRANSPORT CO-OP BANK LTD.	40000	
5		SHREEJEE BHATIA CO-OP BANK LTD.	9000	
6		THE SAHYADRI SAHAKARI BANK LTD.	30000	
7		EXCELENT CO-OP BANK LTD.	27000	
8		MUMBAI MAHANAGARPALIKA SHIKHAN VIBHAG SAHAKARI BANK	27000	
9		NEEDS OF LIFE CO-OP BANK LTD.	12000	
10		PREMIER AUTO EMPLOYEES CO-OP BANK	7000	
11		THE KHATAV TALUKA CO-OP BANK LTD.	7000	
12		THE CKP CO-OP BANK	35000	279000
13	THANE	TJSB SAHAKARI BANK LTD., THANE.	50000	50000
14	RAIGAD	KARNALA NAGARI SAHAKARI BANK LTD., PANVEL.	30000	30000
15	SINDHUDURG	SAWANTWADI URBAN CO-OP BANK LTD., SAWANTWADI.	14000	14000
16	NASIK	THE VANI MERCHANTS CO-OP BANK LTD., VANI.	20000	
17		JANATA SAHAKARI BANK LTD., YEOLA.	20000	
18		THE YEVLA MERCHANTS CO-OP BANK LTD., YEVLA.	27000	
19		THE NIPHAD URBAN CO-OP BANK LTD., NIPHAD.	20000	
20		LOKNETE R.D. (APPA) KSHIRSAGAR SAHAKARI BANK LTD. (MUKT)	7000	
21		RAJLAXMI URBAN CO-OP BANK	20000	
22		SAMRUDDHI SAHAKARI BANK LTD, NANDGAON	7000	
23		INDEPENDENCE CO-OP BANK LTD., NASIK.	9000	
24		THE NASIK JILHA GIRNA SAHAKARI BANK LTD., NASIK.	20000	
25		MANMAD URBAN CO-OP BANK LTD., MANMAD.	7000	
26		PADMASHRI DR. VITTHALRAO VIKHE-PATIL CO-OP. BANK LTD.	9000	
27		NASIK JILHA NAGRI SAHAKARI BANK ASSOC	3000	169000
28	NANDURBAR	INDIRA SAHAKARI BANK	9000	9000
29	JALGAON	THE CHOPADA PEOPLES CO-OP BANK LTD., CHOPADA.	20000	
30		SHREE DADASAHEB GAJMAL CO-OP BANK	7000	27000
31	AHMEDNAGAR	NAGAR URBAN CO-OP BANK LTD., AHMEDNAGAR	40000	
32		AHMEDNAGAR JILHA NAGRI SAHAKARI BANK ASSOC	2000	42000
33	SOLAPUR	THE SOLAPUR SOCIAL URBAN CO-OP BANK LTD.	14000	
34		NILKANTH URBAN CO-OP BANK LTD.	20000	
35		THE LAXMI CO-OP BANK LTD.	30000	
36		MAHESH URBAN CO-OP BANK LTD.	14000	
37		MADHESHWARI URBAN DEVELOPMENT CO-OP BANK LTD., MADH	27000	
38		SOLAPUR JANATA SAHAKARI BANK LTD.	40000	
39		NISHIGANDHA SAHAKARI BANK LTD., PANDHARPUR.	12000	
40		SHARAD NAGRI SAHAKARI BANK LTD.	14000	
41		MOHAL URBAN CO-OP BANK LTD.	7000	
42		RAJMATA URBAN CO-OP BANK, MANGALVEDHA	14000	
43		VYAPARI SAHAKARI BANK	9000	
44		VIKAS SAHAKARI BANK	20000	
45		SADGURUGAHINATH URBAN CO-OP, AKLUJA	7000	
46		BRAHMDEODADA MANE SAHAKARI BANK	27000	
47		KAVITA URBAN CO-OP BANK LTD.	9000	
48		MANORAMA CO-OP BANK	27000	291000
49	PUNE	PRERNA CO-OP BANK LTD., THERGAON.	30000	
50		DIFENCE ACCOUNTS CO-OP BANK LTD.	20000	
51		HAVELI SAHAKARI BANK LTD.	14000	
52		LALA URBAN CO-OP BANK LTD., NARAYANGAON.	30000	
53		ANNASAHEB MAGAR SAHAKARI BANK LTD., BHOSARI.	30000	
54		SHIVAJIRAO BHOSALE SAHAKARI BANK LTD.	30000	
55		JIJAMATA MAHILA SAHAKARI BANK LTD.	30000	
56		PUNE MERCHANTS CO-OP BANK LTD.	27000	
57		THE SEVA VIKAS SAHAKARI BANK LTD.	35000	
58		JAIBHAVANI SAHAKARI BANK LTD.	9000	
59		SAMPADA SAHAKARI BANK	14000	
60		RAMRAJYA SAHAKARI BANK LTD.	14000	
61		SANMITRA SAHAKARI BANK	27000	
62		SHREE ANAND CO-OP BANK LTD.	9000	
63		SHREE LAXMI CO-OP BANK	14000	
64		DAUND URBAN CO-OP BANK LTD., DAUND.	14000	
65		PUNE CONTONMENT SAHAKARI BANK LTD.	30000	377000
66	KOLHAPUR	SHANKARRAO PUJARI NUTAN NAGRI SAHAKARI BANK LTD., ICHA	27000	
67		RENDAL SAHAKARI BANK LTD., RENDAL.	20000	
68		AMAN SAHAKARI BANK LTD., ICHALKARANJI.	14000	
69		SHREEPATRAODADA SAHAKARI BANK LTD.	14000	
70		RAJARSHI SHAHU GOVERNMENT SERVANT CO-OP BANK LTD.	27000	
71		PARSHVANATH CO-OP BANK LTD.	35000	
72		SANMATI SAHAKARI BANK LTD.	27000	
73		SHREE BHARAT URBAN CO-OP BANK	9000	
74		JAISINGPUR UDGAON URBAN CO-OP BANK	12000	
		BALANCE C/F	1473000	1288000



S.N.	DISTRICT	NAME OF BANK	OUTSTANDING SUBSCRIPTION	
		BALANCE B/D	1473000	1288000
75		PRATHAMIK SHIKSHAK SAHAKARI BANK	30000	
76		SHREE VEERSHAIV CO-OP BANK LTD.	35000	
77		SHIVAM SAHAKARI BANK, ICHALKARANJI	9000	
78		ANNASAHAB CHOUGALE URBAN CO-OP BANK, WADGAON	12000	
79		NANDANI SAHAKARI BANK LTD., NANDANI.	14000	
80		SHREE NRUSINH SARASWATI SAHAKARI BANK LTD., ASURLE.	9000	
81		CHOUNDESHWARI SAHAKARI BANK, ICHALKARANJI	14000	308000
82	SANGALI	THE MANMANDIR CO-OP BANK LTD., VITA.	20000	
83		SARJERAODADA NAIK SHIRALA SAHAKARI BANK LTD., SHIRALA.	27000	
84		BAJIRAO APPA SAHAKARI BANK LTD., ANKALKOP.	7000	
85		VITA URBAN CO-OP BANK	7000	
86		APPASAHEB BIRNALE SAHAKARI BANK, DUDHGAON	7000	68000
87	SATARA	KARAD JANATA SAHAKARI BANK LTD., KARAD.	35000	
88		THE MAHABALESHWAR URBAN CO-OP BANK LTD., MAHABALESH	12000	
89		RAHIMATPUR SAHAKARI BANK LTD., RAHIMATPUR.	9000	
90		JANATA URBAN CO-OP BANK LTD., WAI.	27000	
91		YASHWANT SAHAKARI BANK LTD., PHALTAN.	27000	
92		PRITISANGAM SAHAKARI BANK, KARAD	14000	
93		THE PATAN URBAN CO-OP BANK	14000	
94		SHIVDAULAT SAHAKARI BANK LTD., PATAN.	14000	152000
95	AURANGABAD	AJANTA URBAN CO-OP BANK LTD.	27000	
96		PRERNA NAGRI SAHAKARI BANK LTD.	9000	
97		JUGALKISHOR TAPADIA CO-OP BANK LTD.	9000	
98		LOKVIKAS NAGRI SAHAKARI BANK LTD.	20000	65000
99	JALNA	JALNA MERCHANTS CO-OP BANK LTD.	20000	
100		SHREE GAJANAN MAHARAJ URBAN CO-OP BANK LTD.	20000	40000
101	BEED	PRIYADARSHINI MAHILA NAGRI SAHAKARI BANK LTD.	14000	
102		VASUNDHARA MAHILA NAGRI SAHAKARI BANK LTD., AMBAJOGAI	20000	
103		AMBAJOGAI PEOPLES CO-OP BANK LTD. AMBAJOGAI.	20000	
104		GANARAJ NAGRI SAHAKARI BANK	7000	61000
105	NANDED	GODAVARI URBAN CO-OP BANK LTD., VAJIRABAD.	9000	
106		SHANKAR NAGRI SAHAKARI BANK LTD.	30000	
107		NANDED JILHA NAGRI SAHAKARI BANK ASSOC	2000	41000
108	USMANABAD	OSMANABAD JANATA SAHAKARI BANK LTD.	1200	
109		UMARGA JANATA SAHAKARI BANK LTD. UMARGA.	14000	
110		JAI TULJABHAVANI URBAN CO-OP BANK LTD., TULJAPUR.	12000	
111		SAMARTH URBAN CO-OP BANK LTD.	9000	
112		TERNA NAGRI SAHAKARI BANK	9000	
113		SWAMI SAMARTH URBAN CO-OP BANK, NALDURGA	7000	52200
114	LATUR	THE UDGIR URBAN CO-OP BANK LTD., UDGIR.	20000	
115		MAHARASHTRA NAGRI SAHAKARI BANK LTD.	30000	
116		SAIBABA JANATA SAHAKARI BANK LTD.	14000	
117		SAHAYOG URBAN CO-OP BANK	12000	
118		DR. SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK	9000	
119		VIKAS NAGRI SAHAKARI CO-OP BANK LTD.	14000	
120		LAXMI URBAN CO-OP BANK LTD.	20000	119000
121	PARBHANI	MAHESH URBAN CO-OP BANK LTD.	27000	
122		SAIBABA NAGRI SAHAKARI BANK LTD.	14000	
123		VAISHYA NAGRI SAHAKARI BANK LTD.	27000	
124		PARBHANI JILHA NAGRI SAHAKARI BANK ASSOC	2000	70000
125	HINGOLI	SHREE SHIVESHWAR NAGRI SAHAKARI BANK LTD., BASMATNAG	14000	
126		JAIKALIMATA M. URBAN CO-OP BANK LTD., BASMATNAGAR.	9000	
127		DR. JAIPRAKASH MUNDADA URBAN CO-OP BANK LTD., AUNDHAN	14000	
128		VAIJANATHAPPA SARAF MARATHWADA NAGRI SAHAKARI BANK	12000	49000
129	AMARAVATI	JANATA SAHAKARI BANK LTD.	14000	
130		WARUD URBAN CO-OP BANK LTD.	9000	
131		AMARAVATI JILHA NAGRI SAHAKARI BANK ASSOC	2000	25000
132	AKOLA	AKOLA MERCHANTS CO-OP BANK LTD.	9000	
133		SANMITRA URBAN CO-OPERATIVE BANK LTD.	14000	23000
134	NAGPUR	SADHANA SAHAKARI BANK LTD.	20000	
135		ARVIND SAHAKARI BANK LTD.	35000	
136		UMIYA URBAN CO-OP BANK LTD.	20000	
137		NIRMAL URBAN CO-OP BANK LTD.	20000	
138		DR. BABASAHEB AMBEDKAR URBAN CO-OP BANK LTD.	7000	102000
139	GONDIA	JANATA SAHAKARI BANK	20000	20000
140	YAVATMAL	VANI NAGRI SAHAKARI BANK	9000	9000
		TOTAL	2492200	2492200



SCHEDULE III - T.D.S. RECEIVABLE AS ON 31.03.2020

PARTICULARS	2014-15 AMOUNT	2015-16 AMOUNT	2016-17 AMOUNT	2017-18 AMOUNT	2019-20 AMOUNT	2020-21 AMOUNT
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
EXPERIENCE CREDIT INFORMATION TECHNOLOGY	2,000.00					
THE SHAMRAO VITTHAL CO-OP BANK LTD	4,000.00					
TJSB SAHAKARI BANK LTD	1,000.00					5,604.00
INFASOFT TECHNOLOGIES LTD	10,000.00					
THE COSMOS CO-OP BANK LTD		1,403.00				
IDFC BANK			500.00			
NELITO SOLUTION SYSTEMS LTD			10,000.00			
THE NKGSB CO-OP BANK LTD.						
ESDS SOFTWARE SOLUTION PVT LTD			2,000.00			1,000.00
THE BHARAT CO-OP BANK LTD			3,879.00			600.00
INFASOFT TECHNOLOGIES LTD			1,900.00			
THE SARASWAT CO-OP BANK LTD			2,000.00	2,504.00		
VASTU RAVIRAJ			500.00	1,000.00		
THE SHAMRAO VITTHAL CO-OP BANK LTD				2,000.00		
NETWIN SYSTEMS & SOFTWARE				802.00	1,000.00	600.00
COLUMN SOFTWARE TECHNOLOGIES PVT LTD				7,500.00		
DHFL PRAMERICA LIFE INSURANCE CO LTD						
WELLNESS FOREVER MEDICARE PVT. LTD.					61,000.00	69,500.00
THE SAHYADRI SAHAKARI BANK LTD.					500.00	
BASSESIN CATHOLIC CO-OP BANK LTD., PAPDI.					666.00	2,000.00
CONCERTO SOFTWARE & SYSTEMS PVT. LTD.					3,500.00	
DHARMVEER SAMBHAJI URBAN CO-OP BANK LTD.						2,700.00
PERFIOS SOFTWARE SOLUTIONS PVT. LTD.						5,000.00
KNIGHT FINTECH RESEARCH						9,000.00
V-SOFT TECHNOLOGIES PVT. LTD.						3,000.00
AKOLA JANATA COMMERCIAL CO-OP BANK LTD.						2,200.00
SARASWAT INFOTECH LTD.						4,000.00
TOTAL	21,250.00	1,403.00	26,779.00	18,606.00	66,666.00	1,11,708.00
						2,46,412.00

SCHEDULE IV - GST ON MEMBERS' SUBSCRIPTION RECEIVABLE

PARTICULARS	AMOUNT
AURANGABAD DIST. IND.URBAN CO-OP BANK LTD	90.00
THE MAHARASHTRA STATE CO-OP BANK LTD	23,000.00
USMANABAD JANATA SAHAKARI BANK LTD	1,200.00
TOTAL	24,290.00

FESTIVAL ADVANCES

PARTICULARS	AMOUNT
Smt. Sayali Bhoir	6,000.00
Smt. Sanskruti Kadam	2,400.00
Shri Ramesh Khaire	2,400.00
Shri Sandip Mhaskar	1,800.00
Shri Roshan Chavan	1,800.00
TOTAL	14,400.00



PREPAID INSURANCE & AMC

PARTICULARS	AMOUNT
Car Insurance Policy	1,010.00
Faxonics Technology Pvt. Ltd. (Fax)	317.00
Lakshya Consultancy Pvt. Ltd. (Email, Website)	14,405.00
Sagar Infocom (Computer)	11,000.00
Shantanu Infocomm (EPABX)	2,938.00
Classic Cool Services (AC)	9,540.00
Eureka Forbes (Aquagard)	2,657.00
TOTAL	41,867.00

RECEIVABLE FROM BRIHAN MUMBAI ASSOCIATION

PARTICULARS	AMOUNT
Annual Lease Rent	993.00
Aminities Charges	6,453.00
Water charges	1,000.00
TOTAL	8,446.00

RECEIVABLE INTEREST ON FIXED DEPOSIT

PARTICULARS	AMOUNT
APNA SAHAKARI BANK LTD	2,290.00
BASSEIN CATHOLIC CO-OP BANK LTD	30,000.00
PUNJAB & MAHARASHTRA CO-OP BANK LTD	4,25,250.00
THE BHARAT CO-OP BANK LTD	771.00
TJSB SAHAKARI BANK LTD	43,152.00
THE SARASWAT CO-OP BANK LTD	10,726.00
THE SATARA SAHAKARI BANK LTD	42,986.00
TOTAL	5,55,175.00

INCOME TAX DEMAND

PARTICULARS	AMOUNT	AMOUNT
Tax Demand Notice 2014-15	6,39,010.00	1,27,801.00
Tax Demand Notice 2017-18	15,01,168.00	3,00,234.00
TOTAL	21,40,178.00	4,28,035.00

RENTING CONFERENCE HALL RECEIVABLE FROM WELLNESS

PARTICULARS	AMOUNT
Feb-20	1,02,600.00
Mar-20	64,800.00
TOTAL	1,67,400.00



SUMMARY OF SERVICE TAX RECOVERABLE AS ON 31.03.2020

S.N.	PARTICULARS	AMOUNT
1	Service tax recoverable during the year 2012-13	75332.00
2	Service tax recoverable during the year 2013-14	65492.00
	GRAND TOTAL	140824.00

Service Tax Recoverable during the year 2012-13

S.N.	NAME OF THE BANK	Amount
1	NEEDS OF LIFE CO-OP BANK LTD.	1112.00
2	JAWAHAR URBAN COOP BANK LTD	248.00
3	THE NAVJEEVAN CO-OP BANK LTD - ULHASNAGAR	618.00
4	SAWANTWADI URBAN CO-OP BANK LTD., SAWANTWADI.	1174.00
5	MUKTAI COOP BANK LTD - CHANDORI	556.00
6	SHREE GOVARDHANSINHJI RAGHUVANSHI SAH. BANK LTD.	1360.00
7	JAMKHEDE MERCHANTS CO-OP BANK LTD., JAMKHEDE.	1825.00
8	SHRI RUKMINI SAHAKARI BANK LTD., SHREEGONDA.	1360.00
9	BRAHMADEODADA MANE SAHAKARI BANK LTD.	2843.00
10	SWAMI SAMARTHA SAHAKARI BANK LTD., AKKALKOT.	865.00
11	SHIVSHAKTI URBAN CO-OP BANK LTD., BARSHI.	2102.00
12	MANORAMA CO-OP BANK LTD.	2843.00
13	LALA URBAN CO-OP BANK LTD., NARAYANGAON.	2843.00
14	SANMITRA SAHAKARI BANK LTD.	2843.00
15	LOKSEVA SAHAKARI BANK LTD.	2843.00
16	PUNE CONTONMENT SAHAKARI BANK LTD.	4697.00
17	SHREE LAXMI CO-OP BANK LTD.	1360.00
18	ASHOK NAGRI SAHAKARI BANK LTD.	1112.00
19	DAUND URBAN CO-OP BANK LTD., DAUND.	1113.00
20	SWATANTRASENANI LE SHREEPAT AALASE(KAKA) KURUNWAD UCB LTD	247.00
21	SHREE NRUSINH SARASWATI SAHAKARI BANK LTD., ASURLE.	2966.00
22	CHOUNDESHWARI SAHAKARI BANK LTD., ICHALKARANJI.	1112.00
23	BAJIRAO APPA SAHAKARI BANK LTD., ANKALKOP.	742.00
24	THE WAI URBAN CO-OP BANK LTD., WAI.	3090.00
25	PRITISANGAM SAHAKARI BANK LTD., KARAD	1484.00
26	THE PATAN URBAN CO-OP BANK LTD., PATAN.	1360.00
27	ADARSH MAHILA NAGRI SAHAKARI BANK LTD.	2101.00
28	LOKVIKAS NAGRI SAHAKARI BANK LTD	2472.00
29	PRERNA NAGRI SAHAKARI BANK LTD.	742.00
30	SHRI GANARAJ NAGRI SAHAKARI BANK LTD.	618.00
31	DINDAYAL NAGRI SAHAKARI BANK LTD., AMBAJOGAI.	2101.00
32	GODAVARI URBAN CO-OPBANK LTD., VAJIRABAD.	865.00
33	JANASEVA NAGRI SAHAKARI BANK LTD., BHUM.	865.00
34	SWAMI SAMARTH URBAN CO-OP BANK LTD., NALDURGA.	581.00
35	MAHARASHTRA NAGRI SAHAKARI BANK LTD.	1360.00
36	DR. SHIVAJIRAO PATIL NILANGEKAR URBAN CO-OP BANK LTD., NILANGA.	865.00
37	KISAN NAGRI SAHAKARI BANK LTD.	618.00
38	NAGNATH URBAN CO-OP BANK LTD., NAGNATH.	1112.00
39	AMARAVATI JILHA PARISHAD SHIKSHAK SAHAKARI BANK LTD.	2843.00
40	DR. PUNJABRAO DESHMUKH URBAN CO-OP BANK LTD.	3090.00
41	JIJAU COMMERCIAL CO-OP BANK LTD.	2101.00
42	AKOLA MERCHANTS CO-OP BANK LTD.	865.00
43	THE MEHAKAR URBAN CO-OP BANK LTD., MEHAKAR.	2966.00
44	THE PEOPLES CO-OP BANK LTD., DEULGAON.	1236.00
45	THE MAHILA URBAN CO-OP BANK LTD., GONDIA	1112.00
46	JANATA SAHAKARI BANK LTD., GONDIA	2101.00
	TOTAL	75332.00



Service Tax Recoverable during the year 2013-14

S.N.	NAME OF THE BANK	Amount
1	THE DADASAHEB RAMRAO PATIL CO-OP BANK LTD., SAKRI.	1360.00
2	SHREE GOVARDHANSINHJI RAGHUVANSHI SAH. BANK LTD.	1360.00
3	THE AHMEDNAGAR MERCHANTS CO-OP BANK LTD., AHMEDNAGAR.	3708.00
4	SHRI RUKMINI SAHAKARI BANK LTD., SHREEGONDA.	2101.00
5	NILKANTH URBAN CO-OP BANK LTD.	2101.00
6	KAVITA URBAN CO-OP BANK LTD. (NEW MEMBER)	865.00
7	RUKMINI NAGRI SAHAKARI BANK LTD. (NEW MEMBER)	1360.00
8	LOKSEVA SAHAKARI BANK LTD.	2843.00
9	PUNE CONTONMENT SAHAKARI BANK LTD.	4697.00
10	PRATHAMIK SHIKSHAK SAHAKARI BANK LTD., KOLHAPUR	8528.00
11	ANNASAHEB CHOUGALE URBAN CO-OP BANK LTD., WADGAON	2101.00
12	SHREE SATYAVIJAY SAHAKARI BANK LTD., KUNDAL.	6180.00
13	ADARSH MAHILA NAGRI SAHAKARI BANK LTD.	2101.00
14	LOKVIKAS NAGRI SAHAKARI BANK LTD	2101.00
15	PRERNA NAGRI SAHAKARI BANK LTD.	433.00
16	DINDAYAL NAGRI SAHAKARI BANK LTD., AMBAJOGAI.	2843.00
17	JANASEVA NAGRI SAHAKARI BANK LTD., BHUM.	865.00
18	MAHARASHTRA NAGRI SAHAKARI BANK LTD.	1360.00
19	KISAN NAGRI SAHAKARI BANK LTD.	618.00
20	VAISHYA NAGRI SAHAKAIRI BANK LTD.	1360.00
21	NAGNATH URBAN CO-OP BANK LTD., NAGNATH.	1112.00
22	DR. PUNJABRAO DESHMUKH URBAN CO-OP BANK LTD.	3090.00
23	JIJAU COMMERCIAL CO-OP BANK LTD.	2101.00
24	AMARAVATI MERCHANTS CO-OP BANK LTD.	1900.00
25	AMARAVATI JILHA PARISHAD SHIKSHAK SAHAKARI BANK LTD.	2843.00
26	THE MEHAKAR URBAN CO-OP BANK LTD., MEHAKAR.	2348.00
27	NIRMAL URBAN CO-OP BANK LTD.	2101.00
28	THE MAHILA URBAN CO-OP BANK LTD., GONDIA	1112.00
TOTAL		65492.00

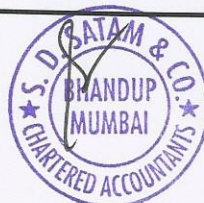


SCHEDULE V - SUNDRY LIABILITIES AS ON 31/03/2020

PARTICULARS	AMOUNT
Provision for Ex-Gratia	6,30,806.00
Internal Audit Fees Payable	20,000.00
Statutory Audit Fees Payable	9,826.00
Telephone Charges Payable	3,586.00
Water charges Payable	4,000.00
Electricity Charges Payable	14,000.00
Swayam Enterprises	2,158.00
Classic Cool Service	9,409.00
Labour Contract Payable	65,354.00
Meeting Expenses Payable	12,180.00
Indian Banks Association Subscripton Payable	53,100.00
Miscellaneous Expenses Payable	800.00
News Paper Expenses Payable	1,210.00
Mahalaxmi Enterprises DTDC courier	101.00
GST Payable	80,148.58
Income Tax Payable	64,609.00
TDS Payable	2,229.00
Professional Tax Payable	1,200.00
Provident Fund Payable	62,522.00
Provident Fund Administration Charges Payable	1,753.00
Honorarium Fees Payable	2,500.00
Staff Security Deposit	66,000.00
TOTAL	11,07,491.58

SCHEDULE VI - ADVANCE SUBSCRIPTION

ADVANCE SUBSCRIPTION AS ON 31.03.2020	
PARTICULARS	AMOUNT
ABHINANDAN URBAN CO-OP BANK LTD, AMRAVATI	810.00
AHMEDNAGAR JILHA NAGRI SAHAKARI BANK ASSOCIATION LTD	10.00
BABAJI DATE MAHILA SAHAKARI BANK LTD, YAVATMAL	125.00
DHULE & NANDURBAR JILHA SARKARI NOKARANCHI SAHAKARI BANK LTD	4,601.18
INDEPENDENCE CO-OP BANK LTD, NASIK	40.00
JAI TULJABHAVANI URBAN CO-OP BANK LTD	1,898.00
JANATA CO-OP BANK LTD, MALEGAON	810.00
JANKALYAN SAHAKARI BANK LTD, NASIK	3,990.00
LONAVALA SAHAKARI BANK LTD, PUNE	3,314.00
NASIK DISTRICT IND. & MERCANTILE CO-OP BK. LTD., NASIK.	1,000.00
PATAN CO-OPERATIVE BANK LTD, MUMBAI	2,480.00
PRAVARA SAHAKARI BANK LTD., LONI.	550.00
PUNJAB & MAHARASHTRA CO-OP BANK LTD.	50,000.00
SHIVPARVATI MAHILA NAGRI SAHAKARI BANK LTD, PARBHANI	10.00
SHRI PANCHGANGA NAGRI SAHAKARI BANK LTD, KOLHAPUR	125.00
THE AMBIKA MAHILA SAHAKARI BANK LTD, AHMEDNAGAR	700.00
THE DECCAN MERCHANT CO-OP BANK LTD.	41,300.00
THE MALEGAON MERCHANTS CO-OP BANK LTD., MALEGAON.	763.00
THE MUSLIM CO-OP BANK LTD, PUNE	1,050.00
DHARMVEER SAMBHARI URBAN CO-OP BANK LTD.	20,000.00
THE OJHAR MERCHANTS CO-OP BANK LTD., OJHAR.	47,000.00
TOTAL	1,80,576.18



SCHEDULE VII - ARREARS SUBSCRIPTION RECEIVED FOR YEAR ENDED 31.03.2020

YEAR	MEMBER BANK
2010-2011	20,000.00
2011-2012	2,000.00
2012-2013	5,000.00
2013-2014	5,000.00
2014-2015	38,000.00
2015-2016	37,356.00
2016-2017	34,000.00
2017-2018	1,17,344.00
2018-2019	10,40,956.00
TOTAL	12,99,656.00

SCHEDULE VIII - SALE OF BOOKS

SALE OF BOOKS AS ON 31.03.2020	
PARTICULARS	AMOUNT
97TH CONSTITUTIONAL AMENDMENT	2,200.00
BANKANVISHAI SARVAKAHI	7,175.00
MAITRI BANKINGSHI	7,000.00
NAGARI BANK VARTAPATRA	1,540.00
NAGARI SAHAKARI BANKANCHE SANCHALAK V SEVAKANSATHI	3,375.00
OTHER BOOK	4,500.00
SAF BOOK	1,520.00
TOTAL	27,310.00

SCHEDULE IX - TRANSFERRED TO VARIOUS FUNDS AS ON 31.03.2020

PARTICULARS	AMOUNT
BUILDING & DEVELOPMENT FUND	15,00,000.00
STAFF GRATUITY FUND	15,00,000.00
STAFF LEAVE ENCASHMENT FUND	15,00,000.00
STAFF WELFARE FUND	10,00,000.00
UNFORSEEN & CONTINGENT LIABILITY FUND	15,00,000.00
PROVISION FOR NPA (INVESTMENT)	16,00,000.00
TOTAL	86,00,000.00

SURPLUS DISTRIBUTION	AMOUNT
RESERVE FUND (25%)	2,00,100.00
BUILDING & DEVELOPMENT FUND	2,00,000.00
UNFORSEEN & CONTINGENT LIABILITY FUND	1,00,000.00
STAFF GRATUITY FUND	1,50,000.00
STAFF LEAVE ENCASHMENT FUND	1,50,000.00
C/F	206.14
TOTAL	8,00,306.14



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

GRATUITY STATEMENT FOR THE YEAR 2019-2020

Sr. No.	Name	Designation	Date of Joining	As on 31.03.2020	Basic	F.D.A	V.D.A	SP.DA	Total		Gratuity	Number of Completi on years	Date of Birth	Year of Retirement	No. of years
1	Sou. Sayali Bhoir	C.E. & Secratory	20.12.2010	31.03.2020	24200	56300	27626	15000	123126	71034	710340	10	17.09.1969	2027	10
2	Sou. Tanuja Gole	Accountant	01.07.2013	31.03.2020	840	13425	18417	0	32682	18855	131985	7	19.04.1974	2032	7
4	Sou. S.S.Kadam	Asst.Clerk	14.11.2011	31.03.2020	750	12313	9209	0	22272	12849	115641	9	11.06.1979	2037	9
5	Shri. R.K. Khaire	Asst.Clerk	02.11.1991	31.03.2020	1500	13125	18417	15197	48239	27830	807070	29	01.06.1969	2027	29
6	Shri. Sandip Mhaskar	Driver	01.09.2013	31.03.2020	560	7825	9209	0	17594	10150	71050	7	22.01.1988	2046	7
6	Shri. Roshan Chavan	Peon	01.10.2018	31.03.2020	380	7000	9209	0	16589	9571	19142	2	09.03.1992	2050	2
										150289	1855228				



THE MAHARASHTRA URBAN CO-OP. BANKS' FEDERATION LTD.
SALARY REGISTER STATEMENT FOR THE YEAR APRIL' 2019 - MARCH' 2020

S.N.	Name	Designation	Basic	D.A	F.D.A	SP.DA	HRA	C.C.A	Convey Allow.	Medical Allow.	Paper Allow.	Loan Reimbur. Int	LTC	MEDICAL	EDUCATION	TRAINING EXP-SALARY	Ex-gratia	Employer contribution for PF	Net Amt Payable	Receivers Signature
1	Sou. Sayali Bhoir	C.E. & Secretary	290400	675600	314030	180000	73002	29201	0	60000	18000	30000	20000	7000	4000	6905	292006	175204	2175348	
2	Sou. Tanuja Gole	Accountant	10080	161100	209351	0	19027	7611	36000	18000	0	18000	7500	4000	2500	1960	76106	45664	616899	
3	Sou. S.S.Bhumkar	Asst.Clerk	3480	49852	32950	0	4314	1726	8000	4000	0	4800					17256	10354	136732	
4	Sou. S.S.Kadam	Asst.Clerk	9000	147756	104679	0	13072	5230	24000	12000	0	14400	5000	3000	2000		52287	31373	423797	
5	Shri. R.K. Khaire	Asst.Clerk	18000	157500	209351	182364	28361	11344	24000	12000	0	14400	5000	3000	2000	2703	113443	68067	851533	
6	Shri. Sandip Mhaskar	Driver	6720	93900	104679	0	10265	4106	18000	9600	0	12000	3000	1500	1000	1062	41060	24637	331529	
7	Shri.Roshan Chavan	Peon	4560	84000	104679	0	9662	3865	18000	9600	0	7200	3000	1500	1000	988	38648	23190	309892	
8	Shri Suryakant Vishwasrao (Jan-Mar'2019)																5000		5000	
			342240	1369708	1079719	362364	157703	63083	128000	125200	18000	100800	43500	20000	12500	13618	635806	378489	4850730	

(PREPARED BY)
Tanuja Gole
Accountant

Chief Executive & Secretary



THE MAHARASHTRA URBAN CO-OPERATIVE BANKS' FEDERATION LTD					
DIRECTORS' TRAVELLING EXPENSES STATEMENT FOR THE YEAR 2019-20					
S.N.	Name of Director	Travelling	Sitting Fees	Daily Allowance	Total
1	Shri.Vidyadhar Anaskar	56700.00	2350.00	5250.00	64300.00
2	Shri. Ramakant Khetan	11925.00	1410.00	1125.00	14460.00
3	Shri. Anandrao Adsul	2704.00	1880.00	1500.00	6084.00
4	Shri. Ajay Bramecha	11924.00	940.00	750.00	13614.00
5	Shri. Bhaskar Kothavade	20704.00	1880.00	1500.00	24084.00
6	Shri. D.D.Neve	18676.00	940.00	750.00	20366.00
7	Shri. D.K. Majgaonkar	18294.00	1410.00	1125.00	20829.00
8	Shri. Kailashchandra Agrawal	15911.00	940.00	750.00	17601.00
9	Shri Jagdish Tuljapurkar	3225.00	470.00	375.00	4070.00
10	Shri Jayawant Jalgaonkar	20704.00	1880.00	1500.00	24084.00
11	Shri Prakash Gavali	24392.00	1880.00	1500.00	27772.00
12	Shri. Sunil O Deora	15798.00	1410.00	1125.00	18333.00
13	Shri. Sandeep Ghandat		2350.00	1875.00	4225.00
14	Shri. Dnyaneshwar Wangde		3290.00	2625.00	5915.00
15	shri. Ashok Shelke	25880.00	2350.00	1875.00	30105.00
16	Shri. Satish Gupta	20044.00	1880.00	2062.00	23986.00
17	Shri. Vijay Dhere	16200.00	1880.00	1500.00	19580.00
18	Shri. Uttam Joshi				0.00
19	Smt. Shobhatai Savant	20250.00	2350.00	1875.00	24475.00
20	Dr. Shashitai Ahire	23060.00	2350.00	1875.00	27285.00
21	Shri. S.B.Adsul	0.00	1880.00	3000.00	4880.00
22	Shri. Subhash Rathi	12600.00	470.00	375.00	13445.00
22	Shri. Sanjay Bhende	21300.00	1410.00	1125.00	23835.00
TOTAL		360291.00	37600.00	35437.00	433328.00

