

The Maharashtra Urban Co-operative Banks' Federation Ltd.
Balance Sheet as on 31.03.2020

| LIABILITIES | | ASSETS | |
|-----------------------|---|-----------------------|---|
| 31.03.2019 | 31.03.2020 | 31.03.2019 | 31.03.2020 |
| | RESERVE AND OTHER FUNDS | | CASH AND BANK BALANCES |
| 90,66,645.00 | A) RESERVE FUND 92,51,755.00 | 4,585.00 | A) CASH IN HAND 1,03,881.00 |
| 2,87,09,701.00 | B) BUILDING & DEVELOPMENT FUND 3,03,59,701.00 | | B) BANK BALANCE |
| 66,58,890.07 | C) STAFF GRATUITY FUND 81,63,463.07 | 11,12,659.05 | I) APNA SAH. BANK 76,22,309.34 |
| 30,88,314.00 | D) STAFF LEAVE ENCASHMENT FUND 42,51,541.00 | 42,980.70 | II) M.S.C. BANK 88,316.70 |
| 13,75,000.00 | E) AMORTISATION FUND FOR LEASE HOLD PREMISES 14,25,000.00 | 60,154.00 | III) UCO BANK 62,283.00 |
| 38,50,000.00 | F) UNFORESEEN & CONTINGENT LIABILITY FUND 55,00,000.00 | 12,20,378.75 | |
| 20,44,000.00 | G) STAFF WELFARE FUND 30,44,000.00 | | |
| | H) SPECIAL RESERVE FOR INVESTMENT 16,00,000.00 | | |
| 5,47,92,550.07 | | | |
| | 6,35,95,460.07 | | |
| 7,44,750.00 | PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO. | | INVESTMENT & DEPOSIT |
| | | 4,97,24,000.00 | A) FIXED DEPOSIT WITH BANKS 5,22,71,584.00 |
| | | 11,500.00 | B) TELEPHONE DEPOSIT 11,500.00 |
| | | 41,603.00 | C) B.E.S.T. DEPOSIT 41,603.00 |
| | | 5,625.00 | D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT 5,625.00 |
| | | 10,07,077.00 | E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT 5,55,175.00 |
| | | 5,07,89,805.00 | |
| | CURRENT LIABILITIES AND PROVISIONS | | |
| 10,16,422.88 | A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V) 11,07,491.58 | | |
| 59,55,037.00 | B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA 71,16,581.00 | 18,52,237.47 | FIXED ASSETS-LESS DEPRECIATION (SCHEDULE I) |
| 78,462.00 | C) ADVANCE SUBSCRIPTION (SCHEDULE VI) 1,80,576.18 | | |
| 64,000.00 | D) PROVISION FOR ANNUAL LEASE RENT 68,000.00 | 30,00,000.00 | PREMIUM ON LEASED PREMISES |
| | | | |
| 71,13,921.88 | | | |
| | 84,72,648.76 | | |
| | INCOME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR | | SUNDRY DEBTORS & OTHER ASSETS |
| 214.70 | PREVIOUS YEAR 2018-19 303.27 | | A) MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA (SCHEDULE II) 71,16,581.00 |
| 7,36,198.57 | SURPLUS FOR THE CURRENT YEAR 8,00,002.87 | 59,55,037.00 | B) ADVANCES - FESTIVAL 14,400.00 |
| | | 41,609.00 | C) PREPAID INSURANCE & AMC 41,867.00 |
| 7,36,413.27 | | 29,835.00 | D) WATER CHARGES & ANNUAL LEASE RENT -FROM B.M. ASSOCIATION RECEIVABLE 8,446.00 |
| | | 1,777.00 | E) TDS RECEIVABLE (SCHEDULE III) 2,46,412.00 |
| | | 1,78,128.00 | F) SERVICE TAX RECOVERABLE 1,40,824.00 |
| | | 1,40,824.00 | G) INCOME TAX DEMAND 4,28,035.00 |
| | | 1,27,801.00 | H) RENTING CONFERENCE HALL RECEIVABLE 1,67,400.00 |
| | | 48,600.00 | I) GST ON MEMBERS' SUBSCRIPTION RECEIVABLE (SCHEDULE IV) 24,290.00 |
| | | 1,603.00 | |
| | | 65,25,214.00 | |
| | | | 81,88,255.00 |
| 6,33,87,635.22 | | 6,33,87,635.22 | 7,36,13,164.97 |

Date:- 19.09.2020

VIDYADHAR ANASKAR
CHAIRMAN

RAMAKANT KHETAN
VICE CHAIRMAN

SAYALI BHOIR
CHIEF EXECUTIVE-SECRETARY

PRITAM NEVREKAR
CHARTERED ACCOUNTANTS

S. D. SATAM & Co.
CHARTERED ACCOUNTANTS

