

**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
	<b>RESERVE AND OTHER FUNDS</b>			<b>CASH AND BANK BALANCES</b>	
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
	E) AMORTISATION FUND FOR LEASE HOLD PREMISES	1,375,000.00	58,051.00	III) UCO BANK	60,154.00
1,325,000.00					
2,750,000.00	F) UNFORESEEN & CONTINGENT LIABILITY FUND	3,850,000.00	<b>1,053,520.88</b>		
1,044,000.00	G) STAFF WELFARE FUND	2,044,000.00			
<b>51,858,563.07</b>		<b>54,792,550.07</b>		<b>INVESTMENT &amp; DEPOSIT</b>	
	<b>PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO.</b>	<b>744,750.00</b>	47,727,000.00	A) FIXED DEPOSIT WITH BANKS	49,724,000.00
<b>744,750.00</b>			11,500.00	B) TELEPHONE DEPOSIT	11,500.00
	<b>CURRENT LIABILITIES AND PROVISIONS</b>		41,603.00	C) B.E.S.T. DEPOSIT	41,603.00
	A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V)	1,016,422.88	5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625.00
1,118,959.58	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA	5,955,037.00	325,548.00	E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	1,007,077.00
4,162,812.00	C) ADVANCE SUBSCRIPTION (SCHEDULE VI)	78,462.00	<b>48,111,276.00</b>		
46,183.00	D) PROVISION FOR ANNUAL LEASE RENT	64,000.00	<b>1,787,845.47</b>	<b>FIXED ASSETS-LESS DEPRECIATION (SCHEDULE I)</b>	<b>1,852,237.47</b>
60,000.00			<b>3,000,000.00</b>	<b>PREMIUM ON LEASED PREMISES</b>	<b>3,000,000.00</b>
<b>5,387,954.58</b>		<b>7,113,921.88</b>		<b>SUNDRY DEBTORS &amp; OTHER ASSETS</b>	
	<b>INCOME AND EXPENDITURE FOR PREVIOUS &amp; CURRENT YEAR</b>			A) MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA (SCHEDULE II)	5,955,037.00
991.05	PREVIOUS YEAR 2017-18	214.70	4,162,812.00	B) ADVANCES - POSTAGE, FESTIVAL (SCHEDULE III)	41,609.00
663,323.65	SURPLUS FOR THE CURRENT YEAR	736,198.57	25,785.00	C) PREPAID INSURANCE & AMC	29,835.00
<b>664,314.70</b>		<b>736,413.27</b>	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
			<b>4,702,940.00</b>		<b>5,525,214.00</b>
<b>58,655,582.35</b>		<b>63,387,635.22</b>	<b>58,655,582.35</b>		<b>63,387,635.22</b>

Date:- 03.06.2019

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**VIDYADHAR ANASKAR**  
 CHAIRMAN

*[Signature]*  
**RAMAKANT KHETAN**  
 VICE CHAIRMAN

*[Signature]*  
**SAYALI BHOIR**  
 CHIEF EXECUTIVE-SECRETARY

*[Signature]*  
**PRITAM NEVREKAR**  
 CHARTERED ACCOUNTANTS

**SATAM & Co.**  
 M. No. 104904  
 MUMBAI  
 Chartered Accountants

For **S. D. SATAM & Co.**  
 CHARTERED ACCOUNTANTS  
**Santosh D. Satam**  
 Proprietor  
 S. D. SATAM & Co.  
 CHARTERED ACCOUNTANTS