

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			78,76,790.04
20,44,000.00	G) STAFF WELFARE FUND	30,44,000.00					
0.00	H) SPECIAL RESERVE FOR INVESTMENT	16,00,000.00					
5,47,92,550.07			6,35,95,460.07		INVESTMENT & DEPOSIT		
	PREMIUM RECD. FROM B.M.N. SAH. BKS. ASSO.		7,44,750.00	4,97,24,000.00	A) FIXED DEPOSIT WITH BANKS	5,22,71,584.00	
7,44,750.00				11,500.00	B) TELEPHONE DEPOSIT	11,500.00	
	CURRENT LIABILITIES AND PROVISIONS			41,603.00	C) B.E.S.T. DEPOSIT	41,603.00	
10,16,422.88	A) SUNDRY LIABILITIES AND PROVISIONS (SCHEDULE V)	11,07,491.58		5,625.00	D) MAHANAGARPALIKA WATER METER SECURITY DEPOSIT	5,625.00	
59,55,037.00	B) RESERVE FOR MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA	71,16,581.00		10,07,077.00	E) RECEIVABLE INT. ON FIXED DEPOSIT RECEIPT	5,55,175.00	
78,462.00	C) ADVANCE SUBSCRIPTION (SCHEDULE VI)	1,80,576.18		5,07,89,805.00			5,28,85,487.00
64,000.00	D) PROVISION FOR ANNUAL LEASE RENT	68,000.00					
71,13,921.88			84,72,648.76	18,52,237.47	FIXED ASSETS-LESS DEPRECIATION (SCHEDULE I)		16,62,632.93
	INCOME AND EXPENDITURE FOR PREVIOUS & CURRENT YEAR			30,00,000.00	PREMIUM ON LEASED PREMISES		30,00,000.00
214.70	PREVIOUS YEAR 2018-19	303.27					
7,36,198.57	SURPLUS FOR THE CURRENT YEAR	8,00,002.87		59,55,037.00	SUNDRY DEBTORS & OTHER ASSETS		
7,36,413.27			8,00,306.14	41,609.00	A) MEMBERSHIP SUBSCRIPTION RECEIVABLE; AS PER CONTRA (SCHEDULE II)	71,16,581.00	
				29,835.00	B) ADVANCES - FESTIVAL	14,400.00	
				1,777.00	C) PREPAID INSURANCE & AMC	41,867.00	
					D) WATER CHARGES & ANNUAL LEASE RENT -FROM B.M. ASSOCIATION RECEIVABLE	8,446.00	
				1,78,128.00	E) TDS RECEIVABLE (SCHEDULE III)	2,46,412.00	
				1,40,824.00	F) SERVICE TAX RECOVERABLE	1,40,824.00	
				1,27,801.00	G) INCOME TAX DEMAND	4,28,035.00	
				48,600.00	H) RENTING CONFERENCE HALL RECEIVABLE	1,67,400.00	
				1,603.00	I) GST ON MEMBERS' SUBSCRIPTION RECEIVABLE (SCHEDULE IV)	24,290.00	
				65,25,214.00			81,88,255.00
6,33,87,635.22			7,36,13,164.97	6,33,87,635.22			7,36,13,164.97

Place: Mumbai
Date: 19.09.2020



VIDYADHAR ANASKAR
CHAIRMAN

RAMAKANT KHETAN
VICE CHAIRMAN

SAYALI BHOIR
CHIEF EXECUTIVE-SECRETARY



PRITAM NEVREKAR
CHARTERED ACCOUNTANTS
(UDIN: 20147450AAAAAW5559)



S. D. SATAM & Co.
CHARTERED ACCOUNTANTS
(UDIN: 20104904AAAAOA7643)