

The Maharashtra Urban Co-operative Banks' Federation Ltd.
Income & Expenditure Account for the period 01.04.2019 to 31.03.2020

31.03.2019	EXPENDITURE	31.03.2020	31.03.2019	INCOME	31.03.2020
51,54,752.00	EMPLOYEE COST	48,50,730.00	5,96,279.00	1) MEMBERSHIP SUBSCRIPTION	
1,03,485.00	SALARIES AND ALLOWANCES	48,187.00	89,83,535.00	A) ARREARS FOR PREVIOUS YEARS (SCHEDULE VII)	12,99,656.00
24,012.00	TRAVELLING EXPENSES - STAFF	21,472.00	95,79,814.00	B) CURRENT YEAR 2019-20	90,56,000.00
52,82,249.00	P.F. ADMINISTRATIVE CHARGES				1,03,55,656.00
5,73,240.00	BOARD OF DIRECTORS EXPENSES	4,33,328.00	40,16,166.50	2) INTEREST RECEIVED	
24,838.00	TRAVELLING EXPENSES - DIRECTORS	33,740.00	32,602.00	INTEREST RECEIVED ON INVESTMENT	44,69,473.00
5,98,078.00	MEETING EXPENSES		0.00	BANK INTEREST RECEIVED	40,138.00
4,74,149.40	OFFICE EXPENSES	4,97,140.00	40,48,768.50	INTEREST RECEIVED ON IT REFUND	2,166.00
1,14,636.00	PRINTING AND STATIONERY	4,97,140.00	8,000.00		
1,06,795.90	POSTAGE, TELEPHONE & TELEGRAM	98,561.00	17,095.00	3) OTHER INCOME	
2,35,683.00	OFFICE EQUIPMENT - MAINTENANCE & SERVICE CHARGES	1,83,882.00	2,10,000.00	A) MISCELLANEOUS INCOME	2,000.00
9,31,264.30	ANNUAL GENERAL MEETING EXPENSES	1,64,855.00	4,000.00	B) SALE OF BOOKS (SCHEDULE VIII)	27,310.00
750.00	FEES, COMMISSION ETC.	750.00	6,71,000.00	C) INCOME FROM SPONSORSHIP	14,68,004.00
27,968.00	PROFESSIONAL TAX	29,826.00	6,30,000.00	D) INCOME FROM RENTING ROOM & PROJECTOR	11,000.00
2,673.63	AUDIT FEES	2,918.59	3,17,062.00	E) RENTING CONFERENCE HALL	7,33,000.00
60,500.00	BANK COMMISSION	95,304.00	30,544.00	F) INCOME FROM TRAINING	5,05,000.00
99,050.00	PROFESSIONAL FEES	1,12,450.00	20,000.00	G) INCOME FROM CONFERENCE	12,65,000.00
1,90,941.63	MEMBERSHIP SUBSCRIPTION		19,07,701.00	H) NAGARI BANK VARTAPATRA ADVERTISEMENT CHARGES	4,52,762.00
1,71,388.00	PROPERTY EXP. (RENT, TAXES, INSU., ELE.,DEP,REP.)	1,58,552.00		I) FINANCIAL ASSISTANCE FROM NCUI FOR BOOK PURCHASED	0.00
50,000.00	ELECTRICITY EXPENSES	50,000.00		I) INCOME FROM DONATION	20,000.00
1,45,571.00	AMORTISATION OF LEASE PREMIUM	77,571.00			
2,42,341.00	ANNUAL LEASE RENT EXPENSES	2,42,341.00			
2,41,562.00	MUNICIPAL TAX	2,34,620.00			
6,680.00	DEPRECIATION	19,260.00			
32,707.00	REPAIRING EXPENSES	17,555.00			
10,244.00	WATER CHARGES	8,278.00			
9,00,493.00	INSURANCE PREMIUM				
41,879.00	OTHERS	41,254.00			
15,880.00	MISCELLANEOUS EXPENSES	18,620.00			
1,38,459.00	NEWSPAPER & MAGAZINE EXPENSES	1,14,128.00			
56,493.00	OFFICE REFRESHMENT EXPENSES	18,078.00			
1,43,479.00	STAFF WELFARE EXPENSES	1,41,520.00			
1,72,324.00	GIFT & ARTICLE EXPENSE	1,93,301.00			
2,77,522.00	VEHICLE - FUEL, REPAIRING AND MAINTENANCE	12,99,344.00			
0.00	TRAINING / SEMINAR EXPENSES	24,320.00			
16,324.00	ADVERTISEMENT EXPENSES	33,796.00			
1,87,500.00	BOOKS PURCHASE EXPENSES	92,750.00			
24,499.00	PERFORMANCE AWARD SCHEME EXPENDITURE	250.00			
3,19,900.00	RENT- GUEST HOUSE	5,88,600.00			
0.00	LABOUR CONTRACT	4,224.54			
300.00	LOSS ASSETS WRITTEN OFF	0.00			
2,500.00	LATE FEES	0.00			
13,97,059.00	DIGITAL SIGNATURE	0.00			
55,00,000.00	TRANSFERRED TO VARIOUS FUNDS (SCHEDULE IX)		25,70,185.54		
7,36,198.57	EXCESS OF RECEIPT OVER EXPENDITURE		86,00,000.00		
1,55,36,283.50			8,00,002.87		
		1,93,51,509.00	1,55,36,283.50		1,93,51,509.00

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)