

Reg. No. MSCS/CR/488/2012

Branch HEAD OFFICE

Balance Sheet

As On Date : 20/12/2017

Liabilities

Assets

G.L. Name	Balance	Total	G.L. Name	Balance	Total
Authorized Share Capital :	00.00				
Capital Funds >>		19150910.00	Other Liabilities >>		100.00
Share Capital	19150910.00		Share Anamt	100.00	
Funds >>		46102825.80	Investment >>		246615395.00
Reserve Fund	13392134.80		Investment In Share>>>>		57000.00
Building Fund	11272407.00		Shares-Khanapur Taluka Pat.Fed	1000.00	
Doubt Full Loan Fund	5116459.00		Shares- Sangali D C C Bank Ltd	52000.00	
Standerd Assets Provision	1600000.00		Maharashtra State Patsanstha Fedretion	3000.00	
Divindend Equailstion Fund	1273192.00		Sangali Jilha Patsanstha Fedretion	1000.00	
Staff WelFare Fund	649424.00		iNVESTMENT D C C BANK BR. MANGRUL	2500000.00	
Charity Fund	536844.00		Investment sangali D C C Bank Khanapur	2500000.00	
Casulty Fund	3386036.00		Investment Sangali D C C Bank(Building Fund)	9523656.00	
Training & Education Fund	928886.00		Investment Sangali D C C Bank(Reserv Fund)	11876914.00	
Investment Liquidity Fund	6655266.00		Investment Sangali D.C.C Bank #	48500000.00	
Sanstha Amrut mohotsav Fund	132766.00		Investment DCC Bank Br. Pare	2500000.00	
Member Welfare Fund	1159411.00		Investment Babasaheb Deshmukh Bank Atpadi	39000000.00	
Branch Adjustment >>		193022252.68	Investment Bharati Sahkari Bank tasgaon	2500000.00	
Inter Branch Transaction	193022252.68		Investment Palus Sahkari Bank ltd Palus	2500000.00	
Other Liabilities >>		3393308.00	INVESTMENT-BRAMHADEO MANE SAHKARI BANK	10000000.00	
National Coop Fund	338605.00		INVESTment Rajaram Bapu Sah Bank	1000000.00	
Cooperative Devlopment Fund	441187.00		Investment Sarswat Co- Op .Bank	9000000.00	
G S T A/C	2160.00		Investment Vasantdada Shetkari Bank	4594825.00	
Payable Annivasray Day Exp.	33050.00		InvestMent- Sagarashwar Sah. Sutgirani Kadega	10000000.00	
Divindend A/c Payable	1799757.00		Investment Mansing Co-Op Bank	38120000.00	
Payable Audit Fee	700000.00		Investment Sangli Jilha prathmil Shishak Bank	36000000.00	
Education Fund Payable	10000.00		InvestMent-Bharati Sah. Bank vita	10000000.00	
Annual Meeting Exp. Payable	12788.00		INV- SANGLI URBAN BANK	4000000.00	
TDS A/C	19761.00		Investment Tatkal bank	2500000.00	
Staff Professinal tax payable	24200.00		Dead Stock >>		148400.00
Salary Payable A/C	11800.00		Dedstock	148400.00	
Profit & Loss >>		203.64	Building >>		1330358.00
Profit&Loss A/C16-17	203.64		BUILDING	1330358.00	
ICICI BANK RTGS SETTELEMENT GL	50000.00		Other Asset >>		3009120.00
			Tavera Four Wheeler	292323.00	
			Innova veichale	1877611.00	
			Electrtic Materiial	43849.00	
			Computer and Software A/c	789317.00	
			Liabrary & Books	6020.00	
			other receivable		22500.00
			Advance Tax (Appeal)	19500.00	
			Advance A/c	3000.00	
			NET LOSS	10536627.12	10536627.12
Total		261719500.12	Total		261719500.12

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Liabilities			Assets		
G.L. Name	Balance	Total	G.L. Name	Balance	Total
			Clerk		
			Manager		