

Name of the Bank : MANN DESHI MAHILA SAHAKARI BANK LTD., MHASWAD.

Balance sheet as on (31-Mar- 2005)

LIABILITIES			Amount	ASSETS			Amount
1	Authorised Share Capital	<u>1,00,00,000</u>		1	Cash In Hand	776556,70	776556,70
	1. Paidup Share Capital	4286225,00	4286225,00	2	Current A/c With Banks		3732614,92
2	2. Share Anamat	-----		1.	MSC Bank Ltd. Mumbai	31001,90	
3	Reserves & Funds		418619,03	2.	Coconcerned DCC Bank	2749421,02	
	a. Statutory Reserves	242676,93		3.	Other Co.op. Banks	996,00	
	b. Bulding Fund	97378,00		4.	Other Banks	951196,00	
	c. Dividend Eq. Fund	15610,00		3	Saving A/c With Banks		
	d. General Funds	62954,10			& Post Office		5000,00
4	Provisions		487855,00		Post Office Saving Bank	5000,00	
	1. Bad Debts Reserves	382855,00		4	Fix Deposits with Banks		9183932,00
	2. Provisions Agenst	105000,00			Coconcerned DCC Bank	9183932,00	
	Standerd Assets (PA)			5	Investments		8548774,00
5	Deposits		63074572,65		Govt. Securities	8547274,00	
	a. Current	1692183,00			Shares In DCC Bank	500,00	
	b. Saving	8273481,00			Shares in other Co-op. Instutations	1000,00	
	c. Fixed	49683863,65		6	Loans & Advances		43353490,90
	d. Recuring	845120,00		1.	Short term	8683333,90	
	e. Pigmy	2579925,00		2.	Midum Term	27793411,00	
6	Bank Over Draft	2000,00	2000,00	3.	Gold Loans	970225,00	
7	Interest Payble	157951,00	157951,00	4.	Deposits Agenst Loans	5906521,00	
8	Provision(NPA)	60867,00	60867,00	7	Anamat Deposits		221881,00
9	Other Liabilities		50000,00	1.	Office Deposits	200000,00	
	1. Audit Fee Cess	40000,00		2.	Telephone Deposits	5156,00	
	2. Education Cess	10000,00		3.	Eletric Deposits	15975,00	
10	Bill for Collection	2877,66	2877,66	4.	Watter Connaction Deposits	750,00	
	(as per contra)			8	Ded Stock (Furniture & fixture,	2311920,00	2311920,00
11	Profit	147871,84	147871,84		Plant & Machinery & Others)		
				9	Interest Recivable	257782,00	257782,00
				10	Stationary Stock	233143,00	233143,00
				11	Provisions (NPA's)	60867,00	60867,00
				12	Bill for Collection	2877,66	2877,66
					(as per contra)		
	TOTAL	68688839,18	68688839,18		TOTAL	68688839,18	68688839,18