

MANN DESHI MAHILA SAHAKARI BANK LTD.,MHASWAD

'N' Schedule

Balance Sheet As on 31st March, 2006

LIABILITIES		Amount	Amount	ASSETS		Amount	Amount
1. Authorised Share Capital	10000000,00			1. Cash In Hand	3925501,80	3925501,80	
As per Rs.25/- each (25 X 400000)				2. Bank Balances			2813851,14
2. Reserves & Funds				a. DCC Current A/c. Br Mhaswad	826305,72		
a. Paid up share Capital	6919100,00	6919100,00		b. DCC Current A/c. Br. Gondawale	607787,94		
a) Statutory Reserves	409587,77	624022,87		c. DCC Current A/c. Br Vaduj	406883,00		
b) Building Fund	134346,00			d. Bank of Maharashtra c/a.Gond.	3500,00		
c) Divind Equ. Fund	15685,00			e. MSC, Mumbai Current A/c.	31001,90		
d) Development Fund	6450,00			f. United Western C/a.Mhaswad	334052,00		
e) General Fund	57954,10			g. Bank of Maharashtra C/A.Mhaswad	11060,63		
3. Provisions			669823,00	h. BOI C/A Br. Budh	10874,00		
a) Provision Against std. Assets (NPA)	150000,00			i. Post Office C/A. Br. Mhaswad	5000,00		
b) Provision Against Bad &Doubtful Debts	519823,00			j. DCC Current A/c. Br Piliw	3096,00		
4. Deposits			82626289,69	k.DCC Current A/c. Br Dahiwadi	474289,95		
a. Savings Deposits	15677391,98			l. ICICI C/A. Br. Sangali	100000,00		
b. Current Deposits	1583243,11			3. Investments		11051471,00	
c. Individual Fixed deposits	12396791,00			a. DCC Shares A/c.	500,00		
d.Society Fixed deposits	19369166,00			b. Shares In Mahila Sangha	1000,00		
e. Individual Dam Duppat	22419199,00			c. Government Securities	11049971,00		
f. Society Dam Duppat	185788,00			4. Bank Deposits		8787079,00	
g. Individual Dam Didpat	2463926,00			a. DCC Damduppat Br. Mhaswad	2489554,00		
h. Individual Dam Tippat	174336,00			b. Term Deposits Br. Mhaswad	1405000,00		
i. Individual Dam Choupat	314878,00			c. DCC Damchoupat Br. Mhaswad	19762,00		
j. Recurring Deposits	872820,00			d. DCC Dhanverdhini Br. Mhaswad	632534,00		
k. Reinvestment Deposits	557285,00			e. DCC Reserve Fund Br. Mhaswad	200500,00		
l. Pigmy Deposits	3398666,00			f. DCC F/D Br. Gondawale	432599,00		
m. Mahila Samruddhi	216423,00			g. DCC Damduppat Br. Gondawale	2457130,00		
n. Mahila Sphurti	8626,60			h. DCC Fixed Deposits Br. Gon.	700000,00		
o. Mahila Saptahik Deposits	7890,00			i. DCC Fixed Deposits Br. Vaduj	450000,00		
p. Samajik Suraksha Deposits	361377,00			5. SHORT TERM LOAN		7547925,90	
q. Dhanverdhini Deposits	2351545,00			A. Cash Credit Loan	7547925,90		
r. Society Didpat Deposits	266938,00			6. MEDIUM TERM LOAN		47366419,00	
5. Bank Loans			0,00	A. Medium Term Loan	33897038,00		
a. Bank Overdrafts	0,00			b. Hire Purchase Loan	3911362,00		
b. DCC Br. Mhaswad	0,00			c. Mahila Utkarsha Loan	967389,00		
c. DCC Br. Gondawale	0,00			d. Gruhopayogi Loan	937674,00		
6. Branch Adjustment	0,00		0,00	e. Samanya oan	7652956,00		
7. Interest Payable	227536,00	227536,00		7. LOAN AGAINST DEPOSITS		7046005,00	
8. Other Liabilities			198917,00	a. Gold Security Loan	1087255,00		
a. O.R.I.	83230,00			b. Against Term Deposits	1188582,00		
b. Educational Fund	10000,00			c. Against Damduppat Deposits	2599776,00		
c. Audit Fee	55687,00			d. Against Recurring Deposits	80648,00		
d. Service Tax	50000,00			e. Against Reinvestments Deposits	63017,00		
9. Bills For Collections (as per contra)	38323,50	38323,50		f. Against Damchoupat Deposits	32202,00		
10 Profit	231213,28	231213,28		g. Against Pigmy Deposits	123527,00		
				h. Against Mahila Samruddhi	5968,00		
				i. Against Dam Didpat Deposits	144386,00		
				j. Against National Savings Deposits	20012,00		
				k. Society Overdraft	1431923,00		
				l. Individual Overdraft	81834,00		
				m. Against Dhanverdhini Deposits	186875,00		
				8. DEPOSITS		221881,00	
				a. Office Deposit	200000,00		
				b. Telephone Deposit	5156,00		
				c. Electric Deposit	15975,00		
				d. Water Connection Deposit	750,00		
				9. DEAD STOCK		2193566,00	
				a. Furniture Dead Stock	940524,00		
				b. Electric Dead Stock	221742,00		
				c. Decoration Dead Stock	80038,00		
				d. Computer Dead Stock	514030,00		
				e. Locker Dead Stock	383124,00		
				f. Liabrary Dead Stock	12848,00		
				g. Telephone Dead Stock	13408,00		
				h. Motor Cycle Dead Stock	27852,00		
				10.INTEREST RECEIVABLE	250001,00	250001,00	
				11. BRANCH ADJUSTMENT	1828,00	1828,00	
				12. BALANCE STATIONARY	208143,00	208143,00	
				13. O.I.R.	83230,00	83230,00	
				14. O.B.R.	38323,50	38323,50	
TOTAL	91535225,34	91535225,34		TOTAL	91535225,34	91535225,34	