

MANN DESHI MAHILA SAHAKARI BANK LTD., MHASWAD.
CORE-'N' TYPE BALANCE-SHEET Date1 31-Mar-2017 Date2 31-Mar-2018



N FORM LIABILITY			N FORM ASSETS				
31-MAR-17	31-MAR-17	LIABILITY	31-Mar-18	31-Mar-18	ASSETS	31-Mar-18	31-Mar-18
54369750.00		>>> Paid Up SHARE CAPITAL >>>		60930325.00	40520674.00	>>> CASH ON HAND >>>	44247002.17
	54369750.00	5 Individual	60930325.00	60930325.00	40520674.00	1 Cash On Hand	
36723856.70		>>> RESERVES AND SURPLUS >>>		44915149.66	75849907.73	*** BANK BALANCES ***	55494563.15
	12679915.12	11 Reserve Funds	14584705.12		30496.28	>>> MSC BANKS >>>	30496.28
	9874012.20	12 Building Fund	10937190.16		30496.28	162 At M.S.C. Bank Mumbai Current A/C	30496.28
	15685.00	13 Dividend Equilisation Fund	15685.00		18329678.95	>>> D C C BANKS >>>	27321220.20
	10400514.38	14 Reserve For Bad Debts	14346839.38		519439.00	183 D.C.C C/A Br. Malawadi	80640.00
	2369500.00	22 Standard Assets Reserve	2646500.00		2386998.48	184 D.C.C Current A/C Satara Br.	4940360.73
	1384230.00	23 Investment Fluctuation Fund	2384230.00		2278512.61	171 AT D.C.C. Bank C/A Gondavale	2603960.61
856013.69		***** OTHER RESERVE FUNDS *****		861631.69	261420.50	172 AT D.C.C Bank C/A Dahiwadi	638773.50
	84625.00	15 Technicle Development fund (VIKAS F	84625.00		1788377.00	178 AT D.C.C Bank C/A Br. Lonand	1044860.00
	175000.00	19 MEMBER WELFARE EDUC FUND	175000.00		337922.00	187 D.C.C Current A/C. Br. Pusesawali	37922.00
	596388.69	10 election expences provision fund	602006.69		6733841.38	163 At D.C.C Bank Vaduj Current A/C	8075794.38
894199598.05		***** DEPOSITS *****		975240955.91	18196.00	185 D.C.C C/A Br. Pusegaon	18106.00
	528127653.00	>>> INDIVIDUAL DEPOSITS >>>	594216271.00		3637904.75	161 At D.C.C Bank Mhaswad Current A/C	9255720.75
	326785194.00	31 Individual Fixed Deposit	346669596.00		361180.00	169 AT D.C.C Bank Solapur BR. Pilivi C/	619195.00
	4745547.00	32 Individual Didpat Deposit	9491487.00		5887.23	175 AT Raigad D.C.C Bank BR. Panvel Cur	5887.23
	62872847.00	33 Individual Damduppat Deposit	73982015.00		29634879.08	>>> NATIONALISED BANKS CURRENT A/C BALA	15030719.80
	65809160.00	34 Individual Tippet Deposit	73599319.00		1133650.89	167 At Bank Of India Branch Budh C/A	1790862.23
	20285578.00	35 Recurring Deposits	23761478.00		2126927.00	173 Bank Of Maharashtra C/A Gondavale	889216.00
	2897875.00	36 Reinvestment Deposits	1929947.00		2712645.61	191 At Bank Of India Branch Dahiwadi C/	1152561.09
	36454944.00	37 Mandeshi Bachat Deposit	55080321.00		69939.31	194 IDBI Current A/C. Br. A.Nagar,Pune	550400.61
	1323730.00	49 Mahil Samrudhhi Deposit	2154147.00		1003555.47	195 State Bank Of India C.A/C Dahiwadi	17539.12
	325935.00	42 Mahila Spurathi Deposit	291123.00		13187135.24	165 At IDBI Bank Branch Mhaswad C/A	6948458.15
	5511.00	48 Mahila Saptahik Deposit	2777.00		1011410.98	188 IDBI Current A/C. Br. Kalamboli	1007694.98
	5000.00	30 Sita Bachat Deposit	0.00		2819705.57	189 IDBI Current A/C. Br. Lonand	201256.87
	4609383.00	65 Manndeshi Dashpurti Thev	5060532.00		928573.00	179 IDBI Current A/C Ranand Br	57124.27
	13700.00	29 Savitribai Phule Bachat Thev	13700.00		2470.00	180 IDBI Current A/C Solapur	2470.00
	1993249.00	76 INDIVIDUAL PACHPAT DEPOSIT	2179829.00		3956306.19	166 Bank Of Maharashtra Mhaswad C/A.	1730298.19
35266672.79	35266672.79	>>> CURRENT ACCOUNT DEPOSIT >>>	48650942.12		682559.82	176 State Bank Of India Br. Vaduj C/A	682838.29
	5119592.12	40 Current Deposit	9495428.45		3165384.00	>>> NATIONALISED BANKS SAVING A/C BANLAN	1599571.00
	30147080.67	46 Sanstha Current Deposits	39155513.67		2106478.00	190 IDBI Savings A/C Ranand Br	72579.00
29856665.82	119426663.26	>>> SAVING DEPOSITS ACCOUNTS >>>	160004852.79		1058906.00	186 AT Bank Of Baroda Savings A/c. Dahi	1526992.00
	119156606.33	39 Saving Deposit	155182775.86		23864735.43	<<<< COMMERCIAL BANKS CURRENT A/C BALA	11507155.88
	38301.03	64 Sanstha Savings Deposits	4664522.03		12810.70	174 At HDFC Bank Pune C/A	12810.70
	231755.90	47 Society Suraksha Deposit	157554.90		29396.80	177 At HSBC Current A/C Mumbai	29396.80
	210174386.00	>>> SOCIETIES TERM DEPOSITS ACCOUNTS >>>	170892020.00		703292.73	182 At Axis Bank C.A/C Satara For Satar	137235.59
	210174386.00	41 Societies Fixed Deposit	170451912.00		1857566.18	181 At Axis Bank C.A/C For HO	2815272.18
	0.00	44 Society Dam Duppat	440108.00		4583387.30	197 YES BANK RTGS/NEFT PMT A/C BR DHAYRI	2431560.46

		NIF	
	1204223.00	>>> MATURED DEPOSITS ACCOUNTS >>>	1476870.00
	97640.00	74 Term Matured Deposit	151128.00
	1106583.00	75 Reinstment Matured Deposit	1325742.00
19693850.00		>>> Interest Payable On Deposit >>>	
	19643850.00	70 Interest Payable	18977932.00
	50000.00	71 Overdue Interest Payable	60000.00
5815233.00		O.I.R (As Per Contra)	
	5815233.00	101 Overdue Interest N.P.A	7125889.00
5527154.36		>>> OTHER LIABILITIES >>>	
	118300.00	103 Anamat	98742.00
	228436.00	104 T.D.S Payable	277636.00
	1000000.00	107 Staff Bonus Provision	1554332.00
	52855.00	73 Sur Charge Payable	45127.00
	0.00	557 BILLS PAYABLE	218630.00
	700000.00	20 AUDIT FEE DENE	703571.00
	53419.00	93 Anamat DENE	54275.00
	42488.00	72 Electric Bill Payable	37450.00
	0.00	106 PROFESSIONAL TAX PAYABALE	12450.00
	0.00	606 TDS PAYABLE	8000.00
	637281.00	407 DIVIDEND PAYABLE	1125779.00
	1325000.00	616 GRATUITY PAYABLE	2200039.00
	0.00	620 CGST PAYABLE	193.02
		621 SGST PAYABLE	13320.35
		109 Advance Tax Payable	450000.00
1369375.36	1369375.36	>>>BRANCH ADJUSTMENTS>>>	341325.42
2500.00		>>> INWARD BILL COLLECTION >>>	89237.00
	2500.00	61 INWARD BILL COLLECTION	89237.00
5651193.96	5651193.96	<<<< ACCUMULATED PROFIT >>>>	6668018.22

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	14212246.86	198 YES BANK RTGS/NEFT COL A/C BR DHAYRI	760183.54
	786151.77	199 YES BANK CTS A/C BR DHAYRI	3178866.76
	1679883.09	200 YES BANK NFS A/C	2141829.85
	824733.99	>>> SCHEDULE CO-OP BANK CURRENT BALANC	5399.99
	824733.99	193 Karad Uraban Co-Op Bank Ltd,Dhayari	5399.99
19037932.00		***INVESTMENTS***	
	229658286.00	>>>Government Securities>>>	222991325.00
	214138412.00	305 Central Government Security	207487271.00
	15519874.00	315 State Government Securities (Reserve for F	15504054.00
	5000.00	>>> 201 D.C.C SHARES >>>	5000.00
	38165874.00	>>>BANK DEPOSITS>>>	68302027.00
	2969252.00	>>>SCHEDULED CO-OP BANK INVEST>>>>	2949200.00
	285313.00	204 Karad Urban Fixed Deposit, Mhaswad	35172.00
	2683939.00	209 D.C.C Bank Reserve Fund (Res. For Standrd	2914028.00
	25931807.00	>>>NATIONALISED & OTHER BANKS>>>	49790158.00
	22931807.00	216 SBI Fixed Deposit Br.Vaduj	24540158.00
	0.00	217 IDBI Bank Fixed Deposit Mhaswad	11500000.00
	3000000.00	218 Bank Of Maharashtra F/D A/C	8350000.00
	0.00	219 IDBI Fd A/C Ranand Br	3500000.00
	0.00	311 Bank Of Baroda Fixed Deposit, Dahiwa	1900000.00
	9264815.00	>>>MSC AND D C C BANKS>>>	15562669.00
	5589646.00	205 D.C.C Bank Mhaswad Fixed Deposit	8515290.00
	892804.00	206 D.C.C. Bank Mhaswad (Dam Duppat)	978298.00
	62583.00	207 D.C.C Bank Mhaswad (Dam Choupat)	69081.00
	1719782.00	213 D.C.C Bank F/D Vaduj	6000000.00
	1000000.00	308 D.C.C Dhanvardhini Thev, Satara	0.00
	10765000.00	>>>> MULTIOPTIONAL DEPOSIT >>>>	3877000.00
	10765000.00	613 SBI MULTIOPTIONAL DEPOSIT	3877000.00
	22500000.00	>>> MUTUAL FUNDS >>>>	48000000.00
	7500000.00	614 IDBI MUTUAL FUND	12000000.00
	7500000.00	615 KOTAK MUTUAL FUND	12000000.00
	7500000.00	617 BARODA PIONEER MUTUAL FUND	12000000.00
	0.00	618 HDFC MUTUAL FUND	12000000.00
		LOANS AND ADVANCES**	
	54025460.00	>>>Short Term Loan (Secured)>>>	54854967.00
	14907852.00	235 Cash Credit Loan	13908242.00
	24813955.00	234 Gold Security Loan	24026485.00
	14303653.00	252 MANN DESHI UNNATI LOAN	16920240.00
	144517936.58	>>>Short Term Loan (UnSecured)>>>	186523798.00
	7349071.00	253 Manndeshi "Nano" Finance	7845779.00
	116367434.00	256 Mann Deshi Pragati Loan	147877515.00
	20801431.58	257 MD Mahila Weekly Market Cash Flow	30800504.00
	75141034.42	>>>Mid Term Loan(Secured)>>>	87686327.71



343175352.00

641312491.74



23430373.42	233	Hire Purchase	17838554.71
15724737.00	236	General Loan A/C	17749555.00
205192.00	237	Gruhopayogi Loan	197185.00
3157159.00	240	Mahila Utkarsha Loan	2811490.00
32623573.00	241	Medium Term Loan	38685309.00
0.00	626	STAFF LOAN	7733556.00
0.00	627	SALARY EARNER LOAN	2670678.00
97761.00	>>>	Medium Term Loan(UnSecured) >>>	98311.00
97761.00	242	Refinance Loan	98311.00
63429352.00	>>>	Loan Against Deposit>>>	65355650.00
9686993.00	221	Fixed Deposit Bill Loan	17560638.00
490452.00	222	Dam Didpat Fixed Deposit Loan	956777.00
7618142.00	223	Dam Duppatt Fixed Deposit Loan	8836912.00
1007686.00	224	Recurring Deposit Loan	1248121.00
2052483.00	226	Mandeshi Bachat Thev Loan	3309906.00
45773.00	231	Mahila Smruddhi Thev Loan	28630.00
908965.00	232	Reinvestment Thev Loan	684533.00
750630.00	238	Dhanvardhini Thev Loan	809372.00
29197330.00	248	Sansth O.D	21305040.00
6134565.00	249	Vyakti O.D.	4544687.00
5536333.00	244	Dam Tippet Thev Loan	6071034.00
0.00	225	SANSTHA FIXED DEPOSIT LOAN	0.00
231381706.03	>>>	Long Term Loan>>>	246793438.03
46113699.00	255	Housing Loan	54030522.00
185268007.03	227	Long Term Loan	192762916.03
5815233.00		O.I.R (As Per Contra)	7125889.00
5815233.00	314	Interest Receivable N.P.A	7125889.00
4534893.00	>>>	INTEREST RECEIVABLE ON ADVANCES>>>	4087585.00
136375.00	320	Interest Receivable On Bank Investme	41547.00
4398518.00	321	Interest Receivable On Govt. Secu.	4046038.00
2500.00	>>>	OUTWARD BILL RECEIVABLE >>>	89237.00
2500.00	260	Outward Bill Receivable	89237.00
11092669.00	>>>	OTHER ASSETS>>>	20536220.52
4967483.00	280	Furniture Dead Stock	11294854.00
2362529.00	281	Eletrical Dead Stock	4498737.16
143325.00	282	Decorated Dead Stock	141380.00
1175406.00	283	Computer Dead Stock	1460950.16
1039392.00	284	Locker Dead Stock	1547330.50
301544.00	287	Motor Cycle Dead Stock	254441.00
1102990.00	288	Software Deadstok	1295392.00
	289	Fire Estinguisher Dead Stock	43135.70
15114663.00	>>>	OTHER RECEIVABLES>>>	5690467.69
20115.00	272	Telephone Deposit	20115.00

						19535.00	273 Electric Deposit	89405.00	
						750.00	274 PIPE Connection Deposit	750.00	
						331763.00	316 Stationary Stock	586302.00	
						2688540.00	276 ADVANCE TAX	2688540.00	
						116448.00	601 PAN CARD FORM RECEIVABLE	153988.00	
						218682.00	605 TDS RECOVERABLE	318270.00	
						204626.00	251 COMMISSION RECEIVABLE	454955.00	
						10214204.00	608 ADVANCE DEADSTOCK WIP	10000.00	
						1300000.00	309 MSEB F/D. For Bill Collection	1300000.00	
							622 CGST RECEIVABLE A/C	2162.73	
							623 SGST RECEIVABLE A/C	0.73	
							633 IGST RECEIVABLE A/C	7311.23	
							832 TDS RECEIVABLE ON INCOME	58668.00	
					221200.00		>>> Advance >>>		251200.00
						221200.00	230 Advance	251200.00	
1089331863.73	1022839149.76	Gross Total :	1122010008.27	1122010008.27	1022839149.76	1022839149.76	Gross Total :	1122010008.27	1122010008.27

P. Kulkarni
Chief Executive Officer
Mann Deshi Mahila Sahakari Bank Ltd., Mhaswad.



FOR KGB & J ASSOCIATES
CHARTERED ACCOUNTANTS

Santosh Tase
PARTNER

SANTOSH TASE
MEMB No. 103925

FIRM REG. No. 114849W.