

Report For

Balance Sheet

Liabilities

Assets

Last Year Date : 31/03/2023		Current Year Date : 31/03/2024		Last Year Date : 31/03/2023		Current Year Date : 31/03/2024	
Amount	Total GL Name	Amount	Total	Amount	Total GL Name	Amount	Total
19204700.00	Capital Funds >>	19113400.00		6106248.00	Cash In Hand >>	9439077.00	9439077.00
132684828.06	SHARE A/C PAID UP SHARE CAPITAL Funds >>	145610168.47		35044727.40	Bank Balance In Current A/C>>	31725665.30	
44678988.00	STATUTORY RESERVE FUND	48187952.76		6842622.32	IDBI BANK CTS CLEARING A/C	5522624.06	
13200000.86	BUILDING FUND	14061023.86		507560.41	STATE BANK OF INDIA C/A NAMPUR BR	394025.79	
	SPECIAL BAD & DOUBTFUL RESERVE FUND	1583876.00		5753942.37	I D B I BANK MAIN BRANCH	3763836.11	
42300000.00	BAD & DOUBTFUL DEBTS RESERVE	47416124.00		11574.10	UNION BANK OF INDIA MAIN BRANCH	60476.11	
4600000.00	CONTINGENCY PROV AG STANDARD ASSET	4700000.00		1642385.85	STATE BANK OF INDIA (CURRENT A/C) MAIN BR	9223295.12	
1516000.73	DIVIDEND EQUALISATION FUND	1516000.73		933198.27	STATE BANK OF INDIA UMRANA BR	4741112.27	
347290.85	STAFF WELFARE FUND	377290.85		48958.40	I D B I BANK UMRANA BRANCH	3259024.99	
484697.86	CHARITABLE FUND	570798.27		88651.10	I.D.B.I. BANK MALEGAON CAMP ROAD	923233.73	
1400000.00	MEMBER WELFARE FUND	1500000.00		9633389.75	MSC BANK LTD BOMBAY (CURRENT A/C) main br	121158.05	
131147.76	STAFF EMPLOYEES GRATUITY FUND	120400.00		121217.05	N.D.C.C. BANK C/A TILAK ROAD MALE, MAIN BR	7438.55	
5750000.00	TECHNOLOGY DEVELOPMENT FUND	6300000.00		7438.55	N.D.C.C. BANK C/A AGRA ROAD NASIK MAIN BR	6378.80	
418702.00	ELECTION FUND PAYABLE	418702.00		6658.80	C/A N D C C BANK UMRANA BRANCH	96776.00	
10200000.00	Investment Price Fluctuation Fund	11100000.00		6469.00	C/A WITH THE SHARAD VITHAL CO-OP BANK MAIN	3122813.27	
7500000.00	INVESTMENT DEPRECIATION FUND	7600000.00		722894.00	C/A WITH ICICI BANK FOR DPI TRANSACTION	89786.64	
158000.00	10 TH SILVER JUBALI FUND	158000.00		4457697.07	ICICI BANK MAIN BR	393685.81	
542112278.93	DEPOSIT'S>>	594448051.36		3539757.69	C/A WITH KOTAK MAHINDRA BANK LTD	353600500.00	
28044229.14	CURRENT AC	31223382.04		720312.67	AXIS BANK MAIN BRANCH	45000000.00	
92398452.32	SAVING AC	116087014.32		260547488.00	Slr Investment >>	9000000.00	
334503360.00	FIXED DEPOSIT	358923826.00		260547488.00	INVESTMENT IN CENTRAL&STATEGOVTSECURITY FUND	9000000.00	
78988023.47	DAILY SMALL SAVING COLLECTION	662030.00		21000000.00	Non Slr Investment >>	9000000.00	
7601214.00	SECURITY DEPOSIT (PIGMY AGENT)	7811605.00		12500000.00	INVESTMENT IN ICICI BANK MUTUAL FUND	9000000.00	
37000.00	LOCKER DEPOSIT	37000.00		8500000.00	INVESTMENT IN HDPC MUTUAL FUND A/C	9000000.00	
103608.00	B\D & STAFF TRAINING PROV	104684.00		16050.00	Investment In Share>>>	16050.00	
50000.00	TAX AUDIT PAYABLE	50000.00		1000.00	SHARE WITH STATE CO- OP. BANK BOMBAY	15050.00	
170000.00	GOVT AUDIT FEE PAYABLE A\C	121000.00		15050.00	SHARE WITH CENTRAL CO-OP BANK NASIK	62610284.00	
316000.00	STAFF LEAVE SALARY PAYABLE	269150.00		58373858.00	Other Investment	20635787.00	
20000.00	INTERNAL AUDIT FEE PAYABLE	60000.00		20194603.00	SPL Res Fund with Union Bank of		
421000.00	BONUS PAYABLE TO STAFF MEMBERS	442002.00					



**Balance Sheet**

31/03/2023		31/03/2024	
Liabilities	Amount	Total	Assets
Amount	Total	Amount	Total
1100000.00	1100000.00	4500000.00	6900000.00
17633247.00	17633247.00	13536859.00	14074497.00
15698405.00	15698405.00	20142396.00	21000000.00
1934842.00	1934842.00	33311220.00	21659137.00
18181906.00	18181906.00	21100000.00	10000000.00
8610226.41	8610226.41	12211220.00	1000000.00
			3059137.00
			8500000.00

As per our Report of even date

JAYESH DESALE & CO  
 Chartered Accountants  
 FRN : 126773W

GA JAYESH S. DESALE  
 Partner  
 M.No.120877



UDIN - 241208770KADLEA182  
 Date - 24/06/2024  
 Place - Nashik

Director  
 Director  
 Chairman  
 Manager

