INDIRA MAHILA SAHAKARI BANK LTD. MALEGAON

Reg.No. NSK/LMG/BNK/01542/96

ALL Branches

Report For

Current Date: 02/04/2025

Balance Sheet

Liabilities

Last Year Date : 31/03/2024 — **Current Year Date :** 31/03/2025

Amount	Total	GL Name	Amount	Total
	19113400.00	**Capital Funds >>**		**18969400.00**
19113400.00		SHARE A\C PAID UP SHARE CAPITAL	18969400.00	
	145610168.47	**Funds >>**		**157339781.47**
48187952.76		STATUTORY RESERVE FUND	51069357.76	
14061023.86		BUILDING FUND	14311023.86	
1583876.00		SPECIAL BAD & DOUBTFUL RESERVE FUND		
47416124.00		BAD & DOUBTFUL DEBTS RESERVE	63100000.00	
4700000.00		CONTINGENCY PROV AG STANDARD ASSET	4800000.00	
1516000.73		DIVIDEND EQUALISATION FUND		
377290.85		STAFF WELFARE FUND	427290.85	
570798.27		CHARITABLE FUND	609108.27	
1500000.00		MEMBER WELFARE FUND	1600000.00	
		GENERAL RESERVE FUND	1516000.73	
120400.00		STAFF EMPLOYEES GRATUTY FUND	130298.00	
6300000.00		TECHNOLOGY DEVELOPMENT FUND		
418702.00		ELECTION FUND PAYABLE	418702.00	
11100000.00		Investment Price Fluctuation Fund	11600000.00	
7600000.00		INVESTMENT DEPRECIATION FUND	7600000.00	
158000.00		10 TH SILVER JUBALI FUND	158000.00	
	586599446.36	**DEPOSIT'S>>**		**657182081.84**
31323382.04		CURRENT AC	23439153.54	
116087014.32		SAVING AC	114775761.30	
		MONTHLY INTEREST DEPOSIT	2929000.00	
358923826.00		FIXED DEPOSIT	424034076.00	
662030.00		DAILY SMALL SAVING COLLECTION		
79603194.00		PIGMY DEPOSIT(SMALL SAVING SCH)	92004091.00	
	8895441.00	**Other Liabilities >>**		**8772018.00**
104684.00		B\D & STAFF TRAINING PROV		
50000.00		TAX AUDIT PAYABLE	80000.00	
121000.00		GOVT AUDIT FEE PAYABLE A\C	150000.00	
269150.00		STAFF LEAVE SALARY PAYABLE	277600.00	
60000.00		INTERNAL AUDIT FEE PAYABLE	80000.00	

Assets

Last Year Date : 31/03/2024 — **Current Year Date :** 31/03/2025

Amount	Total	GL Name	Amount	Total
	9439077.00	**Cash In Hand >>**		**6482256.00**
9439077.00		CASH IN HAND	6482256.00	
	31725665.30	**Bank Balance In Current A/C>>**		**64512052.88**
5522624.06		IDBI BANK CTS CLEARING A/C	2367957.03	
394025.79		STATE BANK OF INDIA C/A NAMPUR BR	1079525.79	
3763836.11		I D B I BANK MAIN BRANCH	4549774.69	
60476.11		UNION BANK OF INDIA MAIN BRANCH	100476.11	
9223295.12		STATE BANK OF INDIA (CURRENT A\C) MAIN BR	612801.30	
4741112.27		STATE BANK OF INDIA UMRANA BR	1356028.27	
3259024.99		I.D.B.I. BANK MALEGANON CAMP ROAD	89240.65	
923233.73		MSC BANK LTD BOMBAY (CURRENT A\C) main br	27660085.42	
121158.05		N.D.C.C. BANK C\A TILAK RAOD MALE. MAIN BR	71158.05	
7438.55		N.D.C.C. BANK C\A AGRA ROAD NaSIK MAIN BR	7438.55	
6378.80		C/A N D C C BANK UMRANA BRANCH	20918.10	
96776.00		C/A WITH ICICI BANK FOR UPI TRANSACTION	2114114.00	
3122813.27		ICICI BANK MAIN BR	5169390.69	
89786.64		C/A WITH KOTAK MAHINDRA BANK LTD	16848544.62	
393685.81		AXIS BANK MAIN BRANCH	2464599.61	
	353600500.00	**Slr Investment >>**		**404109731.00**
353600500.00		INVESTMENT IN CENTRAL&STATEGOVTSECURITY	404109731.00	
	45000000.00	**Non Slr Investment >>**		**500000.00**
9000000.00		INVESTMENT IN ICICI BANK MUTUAL FUND		
9000000.00		INVESTMENT IN SBI MUTUAL FUND		
9000000.00		INVESTMENT IN HDFC MUTUAL FUND A/C		
9000000.00		INVESTMENT IN TATA MUTUAL FUND		
9000000.00		INVESTMENT IN UTI MUTUAL FUND A/C	500000.00	
	16050.00	**Investment In Share>>>>**		**16050.00**
1000.00		SHARE WITH STATE CO- OP. BANK BOMBAY	1000.00	
15050.00		SHARE WITH CENTRAL CO-OP BANK NASIK	15050.00	
	62610284.00	**Other Investment**		**66447354.00**
20635787.00		SPL Res Fund with Union Bank of India	22430680.00	
6900000.00		SPL RESERVE FUND WITH SBI	7736638.00	

THAKARE, GALANDE, MISAL & CO. NASHIK FRN-123661W CHARTERED ACCOUNTANTS

INDIRA MAHILA SAHAKARI BANK LTD. MALEGAON

Current Date: 02/04/2025

Reg.No. NSK/LMG/BNK/01542/96

ALL Branches

Report For

Balance Sheet

Liabilities

31/03/2024 Amount	31/03/2024 Total	GL Name	31/03/2025 Amount	31/03/2025 Total
442002.00		BONUS PAYABLE TO STAFF MEMBERS	438200.00	
7811605.00		SECURITY DEPOSIT (PIGMY AGENT)	7667488.00	
		MSEDCL (M P S L) BILL COLLECTION A/C	41730.00	
37000.00		LOCKER DEPOSIT	37000.00	
	19905715.05	**Provision's >>**		**21618027.00**
16326879.05		INTEREST PAYABLE	18114305.00	
1796670.00		DIVIDEND PAYABLE 2022-23	1796670.00	
1782166.00		DIVIDEND PAYABLE	1707052.00	
	24075174.00	**OD Interest Reseve's**		**26511029.00**
24075174.00		N.P.A. INTEREST RESERVE	26511029.00	
	3831000.00	**Profit & Loss >>**		
3831000.00		PROFIT LOSS A/C		
		NET PROFIT	3959500.65	
		------CONTINGENT LIABILITY -------------		
		DEAF FUND 1096311.49		

Assets

31/03/2024 Amount	31/03/2024 Total	GL Name	31/03/2025 Amount	31/03/2025 Total
14074497.00		BUILDING FUND WITH SBI	15280036.00	
21000000.00		SPL RESERVE FUND WITH IDBI BANK	21000000.00	
	21659137.00	**Inter Bank Deposit A/C**		**50100000.00**
10000000.00		INVESTMENT WITH AXIS BANK LTD	10000000.00	
		INVESTMENT WITH IDFC FIRST BANK LTD	30000000.00	
		INVESTMENT WITH TJSB SAHAKARI BANK LTD.	10100000.00	
100000.00		FD WITH M.S.C BANK		
3059137.00		INVESTMENT WITH ICICI BANK LTD		
8500000.00		INVESTMENT WITH KOTAK MAHINDRA BANK		
	252211547.90	**Loan's >>**		**263854041.90**
773573.00		LOAN AGAINST FIXED DEPOSIT	1085959.00	
2337529.00		LOAN AGAINST S.S. SCHEME	3048852.00	
16758067.90		CASH CREDIT	17169901.90	
13914443.00		LOAN AGAINST GOLD & SILVER ABOVE 2 LAKH	12709290.00	
82124395.00		LOAN AGAINST GOLD & SILVER	101285992.00	
3389594.00		STAFF LOAN	3268996.00	
5813915.00		VEHICLE LOAN	4095870.00	
127100031.00		TERM LOAN (SECURED)	121189181.00	
	1726764.23	**Dead Stock >>**		**1753776.07**
1416490.35		DEAD STOCK & FURNITURE	1485949.51	
310273.88		COM PROG SOFTWARE & HARDWARE	267826.56	
	964939.00	**Other Asset >>**		**1044067.00**
8727.00		LIBRARY	7855.00	
100000.00		DEPOSIT FOR NAMPUR BR.OFFICE	100000.00	
2212.00		M S E D COM. LTD METER DEPOSIT	2212.00	
100000.00		DEPOSIT FOR UMRANE BRANCH OFFICE	100000.00	
700000.00		SECURITY DEPOSIT FOR MSED CO LTD.	750000.00	
54000.00		LOCKER DEPOSIT WITH NDCC BANK UMRANA BR	84000.00	
		Other Liabilities >>		**26095.00**
		DEPOSIT EDUCATION AND AWARENESS FUND SCHEME 2	26095.00	
	29076380.45	**Receivables>>**		**35506414.11**
24075174.00		INT REC ON TERM LOAN SEC PA ACCOUNTS	26511029.00	
2046694.45		INT RECEIVABLE ON INVESTMENT	5867861.11	
2954512.00		INTEREST RECEIVABLE ON INVESTMENT	3127524.00	
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THAKARE, GALANDE, MISAL & CO. CHARTERED ACCOUNTANTS NASHIK FRN-128661W

INDIRA MAHILA SAHAKARI BANK LTD. MALEGAON
Reg.No. NSK/LMG/BNK/O1542/96
ALL Branches
Report For

Current Date: 02/04/2025

Balance Sheet

Liabilities					Assets				
31/03/2024			31/03/2025		31/03/2024			31/03/2025	
Amount	Total	GL Name	Amount	Total	Amount	Total	GL Name	Amount	Total
							DEAF FUND 1096311.49		
Total	808030344.88		Total	894351837.96	Total	808030344.88		Total	894351837.96

THAKARE, GALANDE, MISAL & CO
CHARTERED ACCOUNTANTS

Ravindra E. Misal
Partner
M.No. 144703

THAKARE, GALANDE, MISAL & CO. CHARTERED ACCOUNTANTS NASHIK FRN-128661W

UDIN No. 25144703BMJITF1249
DATE : 27/06/2025

For Indira Mahila Sahakari Bank Ltd.

Chairman V.Chairman Director

INDIRA MAHILA SAHAKARI BANK LTD. MALEGAON

Clerk Manager

GENERAL MANAGER

INDIRA MAHILA SAH. BANK LTD., MALEGAON H. O. MALEGAON 423 203 (Nashik)