

SHREE RAVALNATH CO-OP. HOUSING FINANCE SOCIETY LTD., AJARA (MULTI-STATE)

CONSOLIDATED N FORM BALANCE SHEET AS ON 31-MAR-2023

HEAD OFFICE

| BALANCE AS ON<br>31-MAR-2022 | CAPITAL AND LIABILITIES                          | SUB AMOUNT<br>31-MAR-2023 | TOTAL AMOUNT<br>31-MAR-2023 | BALANCE AS ON<br>31-MAR-2022 | PROPERTY AND ASSET                                  | SUB AMOUNT<br>31-MAR-2023 | TOTAL AMOUNT<br>31-MAR-2023 |
|------------------------------|--|---------------------------|-----------------------------|------------------------------|---|---------------------------|-----------------------------|
| 150,000,000.00               | AUTHORISED SHARES CAPITAL                        | 150,000,000.00            | 150,000,000.00              | 12,294,177.20                | CASH IN HAND  | 15,122,449.10             | 15,122,449.10               |
| 108,717,800.00               | MEMBER SHARES                                    | 122,745,000.00            | 122,745,000.00              | 12,294,177.20                | CASH IN HAND  | 15,122,449.10             | 15,122,449.10               |
| 108,717,800.00               | SHARES   |                           |                             |                              |   |                           |                             |
| 129,393,703.43               | RESERVE & OTHER FUNDS                            | 142,577,656.08            | 142,577,656.08              | 47,959,953.39                | BANK BALANCE  | 2,190,436.90              | 40,417,676.58               |
| 27,397,758.77                | RESERVE FUND                                     | 32,329,653.77             | 32,329,653.77               | 2,199,662.50                 | KOLHAPUR DIST CENT SAH BANK CIA                     | 119,427.70                |                             |
| 250,000.66                   | DIVIDEND EQUILISATION FUND                       | 300,000.66                | 300,000.66                  | 9,989.80                     | JANTA CO-OP- BANK CURRENT A/C                       | 91,056.13                 |                             |
| 305,923.00                   | CHARITABLE FUND                                  | 237,085.00                | 237,085.00                  | 39,482.37                    | S.B.I CURRENT ACCOUNT                               | 3,440,484.85              |                             |
| 62,467,609.50                | BUILDING FUND                                    | 71,988,997.15             | 71,988,997.15               | 4,708,566.06                 | BANK OF MAHARASHTRA                                 | 117,600.49                |                             |
| 751,255.00                   | ACCIDENTAL HELP FUND (EMERGENCY FUND)            | 681,255.00                | 681,255.00                  | 25,000.00                    | UNION BANK OF INDIA BR. KUDAL                       | 12,210.88                 |                             |
| 470,583.00                   | MEMBERS WELFARE FUND                             | 13,841,413.50             | 13,841,413.50               | 9,084.38                     | BANK OF MAHARASHTRA BR ADKUR                        | 18,060.38                 |                             |
| 11,897,535.50                | EDUCATION HELP FUND                              | 418,083.00                | 418,083.00                  | 306,627.78                   | BANK OF MAHARASHTRA BR KOWAD                        | 10,350.00                 |                             |
| 15,358,421.00                | N P A FUND PROVISION                             | 16,358,421.00             | 16,358,421.00               | 10,398.00                    | PARSHWANTH BANK GADHINGLAJ CURRENT A/C              | 282,732.06                |                             |
| 8,639,517.00                 | ROUPYA MOHSTAV/SILVER JUBILEE) FUND              | 2,500,447.00              | 2,500,447.00                | 586,187.50                   | BANK OF INDIA BR CHANDGAD                           | 860,963.69                |                             |
| 1,399,100.00                 | RESERVE FUND (UNFORSEEN RESERVE)                 | 3,280,300.00              | 3,280,300.00                | 2,443,570.34                 | BANK OF INDIA BR GADHINGLAJ                         | 1,263,281.47              |                             |
| 200,000.00                   | INVESTMENT FLUCTUATIONS FUND                     | 300,000.00                | 300,000.00                  | 593,175.67                   | BANK OF INDIA BR NESARI                             | 2,000,108.03              |                             |
| 56,000.00                    | RAVALNATH SUKANYA CHILD WELFARE FUND             | 42,000.00                 | 42,000.00                   | 10,688,498.17                | UNION BANK OF INDIA BR. GAD                         | 87,409.56                 |                             |
| 200,000.00                   | TECHNICAL UPGRADEATION AND RISK METIGATION FUND  | 300,000.00                | 300,000.00                  | 166,669.60                   | B.O.I. BRANCH BELGAJIANGSOU) CURRENT ACCOUNT        | 9,465,209.00              |                             |
|                              |  |                           |                             | 1,887,162.00                 | AJARA URBAN BANK CURRENT A/C                        | 2,700,206.94              |                             |
|                              |  |                           |                             | 194,563.94                   | AJARA URBAN BANK CURRENT A/C (NEW )                 | 1,589,823.57              |                             |
|                              |  |                           |                             | 2,646,407.17                 | S.B.I CURRENT A/C                                   | 137,761.33                |                             |
|                              |  |                           |                             | 51,439.39                    | S.B.I SAVING  |                           |                             |
| 1,708,879.04                 | BORROWINGS FROM BANKS                            | 124,969,587.34            | 124,969,587.34              | 1,278,021.53                 | K. A. ICH, JANATA SAH BANK BR NIPANI                | 2,124,395.50              |                             |
| 276,607.70                   | SHREE VEERSHAW CO-OP BANK LTD OD ACCOUNT         | 0.00                      | 0.00                        | 1,278,021.53                 | K. A. ICH, JANATA SAH BANK BR AJARA                 | 35,093.14                 |                             |
| 0.00                         | K. A. ICH, JANATA SAH BANK OD ACCOUNT GADHINGLAJ | 2,688.26                  | 2,688.26                    | 216,444.54                   | K. A. ICH, JANATA SAH BANK BR KOP                   | 3,072,640.37              |                             |
| 1,374,679.34                 | COSMOS BANK OD ACCOUNT TILAKWADI BELGAVI         | 0.00                      | 0.00                        | 2,460,293.04                 | K.A.I JANATA SAHA BANK BRANCH GAD CURRENT A/C (NEW) | 2,582,208.10              |                             |
| 57,592.00                    | THE GADHINGLAJ URBAN OD ACCOUNT                  | 52,365,696.00             | 52,365,696.00               | 7,435,557.72                 | GROVE SERV. CO-OP. BANK LTD CURRENT BR. KOP.        | 15,225.90                 |                             |
| 0.00                         | SINHUJURIG CO-OP BANK OD ACCOUNT KUDAL           | 72,601,203.08             | 72,601,203.08               | 15,279.00                    | UCO BANK VIDHYANAGAR                                | 149,856.13                |                             |
|                              |  |                           |                             | 114,815.73                   | WARANA SAH. BANK CURRENT A/C                        | 18,033.85                 |                             |
|                              |  |                           |                             | 6,247.25                     | SHREE WARANA SAH BANK LTD BR GAD CURRENT A/C        | 58,465.25                 |                             |
|                              |  |                           |                             | 132,489.75                   | COSMOS BANK SAVING ACCOUNT BR TILAKWADI             | 288,335.41                |                             |
|                              |  |                           |                             | 7,675,712.98                 | ICICI BANK CURRENT ACCOUNT (HO ACCOUNT)             | 652,550.36                |                             |
|                              |  |                           |                             | 161,103.68                   | COSMOS CO-OP BANK LTD (HO ACCOUNT)                  | 111,549.90                |                             |
|                              |  |                           |                             | 291,374.34                   | BDCC BANK BELGAVI CURRENT AC                        | 44,228.00                 |                             |
|                              |  |                           |                             | 28,699.00                    | HDFC BANK CURRENT ACCOUNT (HO ACCOUNT)              | 10,000.00                 |                             |
|                              |  |                           |                             | 0.00                         | ICICI BANK CURRUANT A/C                             | 121,569.00                |                             |
|                              |  |                           |                             | 13,431.00                    | JANATA SAHAKARI BANK PUNE CIA                       | 339,860.86                |                             |
|                              |  |                           |                             | 95,860.66                    | SHRI VISHNAV CO OP BANK LTD                         | 547,147.24                |                             |
|                              |  |                           |                             | 596,941.42                   | APNA SAHAKARI BANK LTD. BR GAD                      | 3,123,046.83              |                             |
|                              |  |                           |                             | 575,392.83                   | BANK OF BARODA CURRENT ACCOUNT NIPANI               | 85,654.63                 |                             |
|                              |  |                           |                             | 126,245.00                   | MICRO ATM ADJUSTMENT ACCOUNT                        | 0.00                      |                             |
|                              |  |                           |                             | 22,000.00                    | SINDUDURGH DIST. CENTRAL CO OP BANK LTD BR. KUDAL   | 64,500.00                 |                             |
|                              |  |                           |                             | 2,759.50                     |   |                           |                             |







| BALANCE AS ON  | CAPITAL AND LIABILITIES                            | SUB AMOUNT     | TOTAL AMOUNT   | BALANCE AS ON    | PROPERTY AND ASSET  | SUB AMOUNT       | TOTAL AMOUNT     |
|----------------|--|----------------|----------------|------------------|---|------------------|------------------|
| 31-MAR-2022    |  | 31-MAR-2023    | 31-MAR-2023    | 31-MAR-2022      |   | 31-MAR-2023      | 31-MAR-2023      |
| 6,295,000.00   | ACTIVE MEMBER FIXED DEPOSIT                        | 6,210,000.00   | 6,210,000.00   | 0.00             | INDUSIND BANK CMAACCOUNT BR SANGLI                        | 59,425.20        | 59,425.20        |
| 43,645,626.00  | RAVALNATHI CHILD WELFARE DEPOSIT                   | 51,128,706.00  | 51,128,706.00  | 144,739.75       | SYNDICATE BANK/CANAARA BANK BR NIPANI                     | 49,169.75        | 49,169.75        |
| 29,272,169.67  | CURRENT ACCOUNT DEPOSIT                            | 49,071,256.29  | 49,071,256.29  | 0.00             | BANK OF MAHARASHTRA CA AC. BRANCH SANGLAI                 | 2,12,475.50      | 2,12,475.50      |
| 79,944,004.00  | BULK DEPOSIT                                       | 32,675,000.00  | 32,675,000.00  | 0.00             | RAJAPUR URBAN BANK KUDAL CA                               | 2,265,122.68     | 2,265,122.68     |
| 119,343.00     | RAVALNATHI SUKANYA DEPOSIT                         | 176,494.00     | 176,494.00     |                  |   |                  |                  |
| 201,255,000.00 | SILVER JUBILEE DEPOSIT                             | 216,805,000.00 | 216,805,000.00 |                  |   |                  |                  |
| 4,103,300.00   | ASHADH SHRAVAN DEPOSIT                             | 1,115,000.00   | 1,115,000.00   | 1,149,186,522.00 | INVESTMENT  | 1,491,905,283.00 | 1,491,905,283.00 |
| 82,829,486.00  | PAYABLES   |                | 112,218,923.00 | 10,000.00        | FEDERATION OF MULTITASTE CO OP CR SOC PUNE                | 10,000.00        | 10,000.00        |
| 71,508,560.00  | INTEREST PAYABLE ON FIXED DEPOSIT                  | 88,000,598.00  | 88,000,598.00  | 500.00           | MAHARASHTRA HOUSING FINANCE CORPORATION                   | 500.00           | 500.00           |
| 4,955,523.00   | INTEREST PAYABLE ON CALL DEPOSIT                   | 1,949,882.00   | 1,949,882.00   | 10,000.00        | KOP. DIST. CENTRAL SAHIBANK SHARES                        | 10,000.00        | 10,000.00        |
| 688,803.00     | INTEREST PAYABLE ON MIS DEPOSIT                    | 626,076.00     | 626,076.00     | 5,000.00         | AJARA TALUKA SUTGIRNI SHARES                              | 5,000.00         | 5,000.00         |
| 369,294.00     | INTEREST PAYABLE ON PIGNY DEPOSIT                  | 380,325.00     | 380,325.00     | 2,100,000.00     | KOP. DIST. CENTRAL SAHIBANK RESERVE FUND                  | 2,100,000.00     | 2,100,000.00     |
| 625,516.00     | INTEREST PAYABLE ON ACTIVE MEMBERS DEPOSIT         | 620,029.00     | 620,029.00     | 0.00             | THE KARAD CO. OP BANK LTD KARAD                           | 20,000,000.00    | 20,000,000.00    |
| 719,544.00     | BONUS INTEREST PAYABLE ON M.I.S. DEPOSIT           | 142,747.00     | 142,747.00     | 0.00             | KDCC BANK INVESTMENT                                      | 10,000,000.00    | 10,000,000.00    |
| 26,289.00      | INTEREST PAYABLE ON PERMANENT DEPOSIT FOR PRIZE    | 21,222.00      | 21,222.00      | 120,000,000.00   | AJARA URBAN BANK FIXED DEPOSIT                            | 155,000,000.00   | 155,000,000.00   |
| 1,153,141.00   | INTEREST PAYABLE ASHADH SHRAVAN DEPOSIT            | 284,572.00     | 284,572.00     | 130,000,000.00   | GADHINGLAI URBAN BANK FIXED DEPOSIT                       | 220,000,000.00   | 220,000,000.00   |
| 716,903.00     | INTEREST PAYABLE ON SILVER JUBILEE DEPOSIT         | 17,603,138.00  | 17,603,138.00  | 170,000,000.00   | K. A. ICH. JAMATA BANK FIXED DEPOSIT                      | 30,000,000.00    | 30,000,000.00    |
| 2,065,913.00   | INTEREST PAYABLE ON BULK DEPOSIT                   | 1,340,334.00   | 1,340,334.00   | 50,000,000.00    | SHRI VIRSHAV CO-OP. BANK LTD., KOP. GADHINGLAI FD         | 150,000,000.00   | 150,000,000.00   |
| 0.00           | INTEREST PAYABLE ON MATURED DEPOSIT                | 1,000,000.00   | 1,000,000.00   | 100,000,000.00   | KAGAL CO OP BANK LTD KAGAL                                | 1,576,783.00     | 1,576,783.00     |
| 0.00           | SILVER JUBALU FUND INTEREST PROVISION              | 250,000.00     | 250,000.00     | 2,061,022.00     | M.S.E.B SECURITY DEPOSIT                                  | 0.00             | 0.00             |
|                |  |                |                | 7,500,000.00     | BALARAM BABU SAHIBANK DEPOSIT                             | 0.00             | 0.00             |
|                |  |                |                | 40,000,000.00    | COSMOS CO OP BANK LTD.                                    | 140,000,000.00   | 140,000,000.00   |
|                |  |                |                | 170,000,000.00   | THE BELGAUM DIST CENTRAL COOP BANK BEL GAVI INVESTMENT    | 205,100,000.00   | 205,100,000.00   |
|                |  |                |                | 20,000,000.00    | JANTA SAHIBANK LTD, AJARA INVESTMENT                      | 50,000,000.00    | 50,000,000.00    |
|                |  |                |                | 0.00             | MAHARASHTRA STATE SAH PAT FED LTD MUMBAI SHARES           | 3,000.00         | 3,000.00         |
|                |  |                |                | 25,000,000.00    | BALAPUR URBAN CO OP BANK LTD                              | 30,000,000.00    | 30,000,000.00    |
|                |  |                |                | 310,000,000.00   | SINHDURGH DIST. CENTRAL CO OP BANK INVESTMENT             | 230,100,000.00   | 230,100,000.00   |
|                |  |                |                | 0.00             | COB BANK  | 38,000,000.00    | 38,000,000.00    |
|                |  |                |                | 2,500,000.00     | BANK OF MAHARASHTRA FD                                    | 0.00             | 0.00             |
| 40,197,539.45  | OTHER LIABILITY & PROVISION                        |                | 48,334,989.23  |                  |   |                  |                  |
| 1,007,957.00   | FLOOD VICTIMS RELIEF FUND                          | 0.00           | 0.00           | 25,000,000.00    | LOAN  | 16,395,512.00    | 16,395,512.00    |
| 0.00           | LOAN HOLDER ANAMAT AMOUNT (BOLA NOND)              | 2,793,500.00   | 2,793,500.00   | 0.00             | HOUSING / PILOT MORTGAGE LOAN                             | 1,600,641,485.54 | 1,600,641,485.54 |
| 719,800.00     | PAYABLE AUDIT & PROFESSIONAL CONSULT. FEE          | 796,134.00     | 796,134.00     | 0.00             | HOUSING LOAN  | 392,430,817.93   | 392,430,817.93   |
| 129,435.00     | PAYABLE ARBITRATOR FEES                            | 0.00           | 0.00           | 2,452,397,016.93 | LOAN  | 2,610,340,003.77 | 2,610,340,003.77 |
| 2,318,300.00   | PAYABLE STAFF BONUS                                | 2,278,963.00   | 2,278,963.00   | 0.00             | HOUSING / PILOT MORTGAGE LOAN                             | 16,395,512.00    | 16,395,512.00    |
| 2,137,500.00   | PAYABLE STAFF PROFESSIONAL TAX                     | 22,525.00      | 22,525.00      | 0.00             | HOUSING LOAN  | 1,600,641,485.54 | 1,600,641,485.54 |
| 823,136.00     | PAYABLE M.S.E.D. COMPANY                           | 586,124.00     | 586,124.00     | 1,590,600,977.0  | PILOT LOAN  | 392,430,817.93   | 392,430,817.93   |
| 89,800.00      | PAYABLE STAFF LIC                                  | 75,535.00      | 75,535.00      | 408,898,956.29   | LOAN AGAINST OWN DEPOSITS                                 | 141,034,708.00   | 141,034,708.00   |
| 435,034.00     | PAYABLE PROVIDEND FUND                             | 493,300.00     | 493,300.00     | 111,525,550.00   | EDUCATION LOAN  | 12,147,509.00    | 12,147,509.00    |
| 3,710,727.00   | PAYABLE STAFF DUE LEAVE BALANCE SALARY PROVISIONAL | 5,306,259.00   | 5,306,259.00   | 13,176,631.00    | HOUSING COMPLEX / APARTMENT LOAN                          | 384,516,312.30   | 384,516,312.30   |
| 392,522.00     | PAYABLE STAFF GRALUATY                             | 392,522.00     | 392,522.00     | 307,549,112.60   | HOUSING COMPLEX/APARTMENT OVERDRAFT AGAINST PROPERTY LOAN | 43,400,815.00    | 43,400,815.00    |
| 4,818,823.81   | ANAMAT (SUSPENCE) PAYABLE                          | 821,657.51     | 821,657.51     | 20,402,658.00    | PROPERTTY LOAN  | 17,811,941.00    | 17,811,941.00    |
| 54,823.00      | PAYABLE TDS  | 31,595.00      | 31,595.00      | 0.00             | GOLD LOAN   | 1,699,633.00     | 1,699,633.00     |
| 19,726,939.00  | OUTSTANDING OVERDUE INTEREST ON LOAN               | 27,950,843.82  | 27,950,843.82  | 0.00             | GOLD LOAN OVERDRAFT                                       | 261,270.00       | 261,270.00       |
| 59,104.33      | PAYABLE CGST                                       | 91,140.01      | 91,140.01      | 243,132.00       | MOVABLE & IMMOVABLE ASSETS                                |                  |                  |
| 59,104.31      | PAYABLE SGST                                       | 91,139.89      | 91,139.89      | 0.00             |   |                  |                  |
| 29,865.00      | PAYABLE DIVIDEND                                   | 42,465.00      | 42,465.00      |                  |   |                  |                  |
| 120,606.00     | PAYABLE BR KUDAL BUILDING PURCHASE                 | 120,606.00     | 120,606.00     |                  |   |                  |                  |
| 2,380,000.00   | RAVALNATHI LOCKERS DEPOSIT                         | 3,043,000.00   | 3,043,000.00   |                  |   |                  |                  |
| 3,200,000.00   | BUILDING RENT DEPOSIT                              | 3,200,000.00   | 3,200,000.00   | 82,999,456.41    |   |                  |                  |



| BALANCE AS ON<br>31-MAR-2022 | CAPITAL AND LIABILITIES                 | SUB AMOUNT<br>31-MAR-2023 | TOTAL AMOUNT<br>31-MAR-2023 | BALANCE AS ON<br>31-MAR-2022 | PROPERTY AND ASSET                       | SUB AMOUNT<br>31-MAR-2023 | TOTAL AMOUNT<br>31-MAR-2023 |
|------------------------------|---|---------------------------|-----------------------------|------------------------------|--|---------------------------|-----------------------------|
| 0.00                         | EDP PROGRAMME AMOUNT RECEIVED FROM NCUI | 150,000.00                |                             | 258,644.00                   | MOBILE APPLICATION SOFTWARE              | 155,186.00                |                             |
| 100,288.00                   | PAYBLE NVAS YOJANA POLICY PREMIUM       | 47,680.00                 |                             | 28,589,046.91                | FURNITURE AND DEAD STOCK                 | 34,533,973.92             |                             |
|                              |   |                           |                             | 704,720.00                   | LIFT                                     | 599,012.00                |                             |
|                              |   |                           |                             | 52,320.00                    | MISSED CALL BALANCE ALERT SOFTWARE       | 31,392.00                 |                             |
|                              |   |                           |                             | 920,115.50                   | SOFTWARE PURCHASE ACC                    | 919,675.00                |                             |
|                              |   |                           |                             | 3,345.00                     | LABRARY BOOKS                            | 3,010.00                  |                             |
|                              |   |                           |                             | 1,200,472.00                 | BUILDING GADHINGLAJ BRANCH               | 1,170,460.00              |                             |
|                              |   |                           |                             | 4,210,466.00                 | BUILDING KOLHAPUR BRANCH                 | 4,105,204.00              |                             |
|                              |   |                           |                             | 6,121,384.00                 | BUILDING JAYSINGPUR BRANCH               | 5,968,349.00              |                             |
|                              |   |                           |                             | 0.00                         | BUILDING SANGALI BRANCH                  | 11,708,736.00             |                             |
|                              |   |                           |                             | 0.00                         | BUILDING PUNE BRANCH                     | 37,164,464.00             |                             |
|                              |   |                           |                             | 9,609,736.00                 | BUILDING KUDAL BRANCH                    | 9,369,493.00              |                             |
|                              |   |                           |                             | 0.00                         | BRANCH AJARA PLOT COMPOUND               | 398,979.00                |                             |
|                              |   |                           |                             | 19,681,415.00                | NEW HO ADMIN CONSTRUCTED BUILDING        | 19,189,380.00             |                             |
|                              |   |                           |                             | 11,647,792.00                | LAND PURCHES FOR HO (GAD DOCTORS COLONY) | 11,647,792.00             |                             |
|                              |   |                           |                             | 0.00                         | BRANCH AJARA LAND PURCHASE               | 14,355,200.00             |                             |
|                              |   |                           |                             | 8,285,508.00                 | INTEREST RECEIVABLE                      | 11,899,009.00             | 11,899,009.00               |
|                              |   |                           |                             | 8,285,508.00                 | RECEIVABLE INTEREST ON INVESTMENT        |                           |                             |
|                              |   |                           |                             | 35,151,891.77                | OTHER RECEIVABLE                         |                           | 52,263,406.70               |
|                              |   |                           |                             | 346,944.00                   | BRANCH FACILITY CENTER INTERIOR ADVANCE  | 0.00                      |                             |
|                              |   |                           |                             | 0.00                         | EDP TRAINING PROGRAM ADVANCE             | 70,000.00                 |                             |
|                              |   |                           |                             | 0.00                         | BRANCH KARAD FLAT PURCHASE ADVANCE ACC   | 1,100,000.00              |                             |
|                              |   |                           |                             | 0.00                         | HO NEW BUILDING PURCHASE ADVANCE ACC     | 100,000.00                |                             |
|                              |   |                           |                             | 1,045,000.00                 | SOLAR SYSTEM ADVANCE                     | 0.00                      |                             |
|                              |   |                           |                             | 100,000.00                   | BRANCH AJARA PLOT PURCHASE ADVANCE       | 0.00                      |                             |
|                              |   |                           |                             | 0.00                         | AMOUNT RECEIVABLE FROM NCUI              | 165,958.00                |                             |
|                              |   |                           |                             | 2,000.00                     | WATER CONNECTION DEPOSIT                 | 2,000.00                  |                             |
|                              |   |                           |                             | 413,000.00                   | PAY DIRECT CARD ADVANCE                  | 0.00                      |                             |
|                              |   |                           |                             | 97,724.10                    | MSEB WALLET RECHARGE                     | 293,435.30                |                             |
|                              |   |                           |                             | 29,975.00                    | GENERATOR SERVICES ADVANCE               | 23,435.00                 |                             |
|                              |   |                           |                             | 21,100.00                    | M.S.E BOARD/DEPOSIT                      | 49,100.00                 |                             |
|                              |   |                           |                             | 4,681,000.00                 | BUILDING RENT DEPOSIT                    | 4,681,000.00              |                             |
|                              |   |                           |                             | 14,375.00                    | TELEPHONE DEPOSIT                        | 14,375.00                 |                             |
|                              |   |                           |                             | 336,168.20                   | M.S.E.B. COMMISSION RECEIVABLE           | 292,227.06                |                             |
|                              |   |                           |                             | 2,864,530.00                 | INCOME TAX REFUND RECEIVABLE             | 8,063,280.00              |                             |
|                              |   |                           |                             | 4,465,487.44                 | RECEIVABLE TDS                           | 3,752,376.59              |                             |
|                              |   |                           |                             | 19,726,939.00                | RECEIVABLE INTEREST ON LOAN              | 27,950,843.82             |                             |
|                              |   |                           |                             | 215,246.90                   | PRINTING STATIONERY STOCK                | 276,671.99                |                             |
|                              |   |                           |                             | 71,813.23                    | STATIONERY STOCK                         | 92,724.14                 |                             |
|                              |   |                           |                             | 104,444.00                   | GIFT ARTICLES                            | 127,896.00                |                             |
|                              |   |                           |                             | 1,293.00                     | PAN CARD STOCK                           | 0.00                      |                             |
|                              |   |                           |                             | 164,878.34                   | RECEIVABLE CGST                          | 446,188.26                |                             |





| BALANCE AS ON<br>31-MAR-2022 | CAPITAL AND LIABILITIES | SUB AMOUNT<br>31-MAR-2023 | TOTAL AMOUNT<br>31-MAR-2023 | BALANCE AS ON<br>31-MAR-2022 | PROPERTY AND ASSET                               | SUB AMOUNT<br>31-MAR-2023 | TOTAL AMOUNT<br>31-MAR-2023 |
|------------------------------|-------------------------|---------------------------|-----------------------------|------------------------------|--|---------------------------|-----------------------------|
| 18,811,828.65                | PROFIT                  | 22,351,681.00             |                             | 164,880.56                   | RECEIVABLE SGST                                  | 446,188.54                |                             |
|                              |                         |                           |                             | 0.00                         | SUVIDHA KENDRA BUILDING RENT ADVANCE             | 912,000.00                |                             |
|                              |                         |                           |                             | 80,000.00                    | SUVIDHA KENDRA ARCHITECTURE FEE ADVANCE          | 0.00                      |                             |
|                              |                         |                           |                             | 0.00                         | SANGALI ROYAL TOWER MAINTNANCE ADVANCE           | 161,884.00                |                             |
|                              |                         |                           |                             | 0.00                         | REVENUE STAMP                                    | 296.00                    |                             |
|                              |                         |                           |                             | 196,993.00                   | PREPAID ACCOUNT                                  | 183,088.00                |                             |
|                              |                         |                           |                             | 8,060.00                     | RECEIVABLE IGST                                  | 2,840.00                  |                             |
|                              |                         |                           |                             | 0.00                         | BRANCH PUNE DEADSTOCK MATERIAL ADVANCE           | 1,035,428.00              |                             |
|                              |                         |                           |                             | 0.00                         | BRANCH PUNE ARCHITECTURE FEE ADVANCE             | 54,500.00                 |                             |
|                              |                         |                           |                             | 0.00                         | BRANCH PUNE INTERIOR & CIVIL WORK ADVANCE        | 1,965,671.00              |                             |
|                              |                         |                           |                             | 10,754,588.44                | REVERSE BALANCE                                  |                           | 185,000.02                  |
|                              |                         |                           |                             | 0.00                         | SHREE VEERSHAW CO-OP BANK LTD OD ACCOUNT         | 31,459.48                 |                             |
|                              |                         |                           |                             | 1,739,007.28                 | K. A. ICH, JANATA SAH BANK OD ACCOUNT AJARA      | 23,739.88                 |                             |
|                              |                         |                           |                             | 1,091,005.14                 | K. A. ICH, JANATA SAH BANK OD ACCOUNT GADHINGLAJ | 0.00                      |                             |
|                              |                         |                           |                             | 0.00                         | COSMOS BANK OD ACCOUNT TILAKWADI BELGAVI         | 129,800.66                |                             |
|                              |                         |                           |                             | 7,924,576.02                 | SINDHUDURG CO-OP BANK OD ACCOUNT KUDAL           | 0.00                      |                             |
| 3,799,029,074.14             | Total :                 | 4,373,453,134.09          |                             | 3,799,029,074.14             | Total :  | 4,373,453,134.09          |                             |

 Clerk  
 Accountant  
 Manager