

BALANCE SHEET AS AT

CAPITAL & LIABILITIES	भागभांडवल व देणी	31.03.2019 Rs.	31.03.2020 Rs.
Authorised Share Capital (15,00,000 Shares of Rs. 10/- each)	अधिकृत भाग भांडवल	1,50,00,000	1,50,00,000
Subscribed Share Capital (2,73,643 Shares of Rs. 10/- each)	वसूल भाग भांडवल	31,05,780	27,36,430
Capital Deposit	मासिक भांडवली ठेव	7,26,76,238	7,38,74,688
Statutory & Other Reserves (Schedule No. 1)	वैधानिक व इतर गंगाजळी	5,49,70,819	6,03,99,278
Deposit (Schedule No. 2)	ठेवी	1,40,82,69,319	1,37,40,67,317
Current Liabilities & Provision (Schedule No. 3 (a) & 3 (b))	इतर देणी व तरतूदी	21,27,83,960	24,00,84,014
Net Profit (Schedule No. 4)	निव्वळ नफा	1,11,80,952	1,20,17,652
TOTAL	एकूण	1,76,29,87,068	1,76,31,79,379

PROFIT & LOSS ACCOUNT

EXPENDITURE	व्यय	31.03.2019 Rs.	31.03.2020 Rs.
Interest Paid (Schedule No. 9)	दिलेले व्याज	12,70,03,082	11,06,65,321
Management Expenses (Sche. No. 10)	व्यवस्थापन खर्च	87,55,034	1,93,69,415
Provision for encashment of Staff leave	कर्मचारी अवकाश रोखीकरण देय निधी तरतूद	7,00,000	---
Provision for Spl. Memento to Members	सभासद खास भेट तरतूद	19,91,000	---
Net Profit	निव्वळ नफा	1,05,14,746	1,12,60,889
TOTAL	एकूण	14,89,63,862	14,12,95,625

FOR NABARD EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED, MUMBAI.

(S. S. Shinde)
Secretary

R. Mohan
Chairman

Place : Mumbai.
Date : 16 / 10 / 2020

31 MARCH 2020

ASSETS	भागभांडवल व देणी	31.03.2019 Rs.	31.03.2020 Rs.
Cash & Bank Balance (Schedule No.5)	रोख व बँक शिल्लक	2,09,24,488	3,08,39,339
Investments (Schedule No. 6)	गुंतवणूक	67,85,70,662	63,15,94,224
Shares of MDCC Bank	मुंबई बँकेचे समभाग	6,26,000	6,26,000
Share of Mumbai Salary Earners Patpedhi	मुंबई पगारदार पतपेढी		
Sahakari Sangh	सहकारी संघाचे समभाग	500	500
Shares of Kokan Mahasangh	कोकण महासंघ समभाग	500	500
Furniture & Fixture (WDV)	फर्निचर	64	28,818
Computer & Related Equipment (WDV)	संगणक	26,609	2,307
Office Equipments	कार्यालय उपकरणे	16,226	13,792
Loans & Advances (Schedule No. 7)	कर्जे व उचली	1,04,66,58,212	1,08,72,72,485
Others Assets (Schedule No. 8)	इतर येणी	1,61,63,807	1,28,01,414
TOTAL	एकूण	1,76,29,87,068	1,76,31,79,379

FOR THE YEAR ENDED 31 MARCH 2020

INCOME	आय	31.03.2019 Rs.	31.03.2020 Rs.
Interest Received (Schedule No. 11)	आलेले व्याज	14,88,41,480	14,11,11,958
Other Receipts (Schedule No. 12)	इतर उत्पन्न	1,22,382	1,83,667
TOTAL	एकूण	14,89,63,862	14,12,95,625

FOR NABARD EMPLOYEES' CO-OPERATIVE CREDIT SOCIETY LIMITED, MUMBAI.

(S. J. Kotkar)
Treasurer

sd/-
(M/s. S. P. Desai & Co.)
Internal Auditors

sd/-
(M/s. S. N. Katdare & Co.)
Statutory Auditors