



Jansahkar Co Op Credit Society.

3 Kavrna Terrace, Namdeo Bhalinge Marg, Byculla East Mumbai-400027

Reg NO. BOM/WP/RSR/CR/1074/1986-87

Balance Sheet As On Date 31.03.2023

N form Balance Wise

Report Date : 31.03.2023

2021 – 2022	Capital & Liabilities	2022 – 2023	2021 – 2022	Properties & Assets	2022 – 2023
	Authorised Share Capital	10000000.00			
	Shares	<u>1211700.00</u>		Cash and bank balance	<u>508272.92</u>
	Shares (1)	1211700.00		Cash (6)	114912.57
	Reserve fund	<u>1277976.00</u>		MDCC BANK PAREL BRANCH (89)	41141.80
	BAD AND DEBT LOAN FUND (101)	178800.00		ICICI BANK (91)	348454.56
	BUILDING FUND (102)	484335.00		MAHALAXMI BRANCH	
	BAD AND DEBT LOAN INTEREST FUND (104)	25000.00		RBL BANK LTD MAZGAON (93)	3763.99
	RESERVE FUND (105)	324841.00		Investment	<u>1900000.00</u>
	MEMBER WELFARE FUND (107)	95000.00		MUMBAI DISTRICT BANK (PAREL BRANCH) (81)	1900000.00
	STAFF WELFARE FUND (108)	45000.00		Loan	<u>36052111.72</u>
	CHARITY FUND (109)	50000.00		PERSONAL LOAN (63)	1618931.72
	DIRECTOR WELFARE FUNDS (182)	75000.00		BUSINESS LOAN (69)	17506927.00
	Deposit	<u>31632058.86</u>		LOAN AGAINST FD (75)	16926253.00
	DAILY DEPOSIT (38)	15476068.00		Fixed Assets	<u>303909.00</u>
	SAVING DEPOSIT (54)	5944990.86		COMPUTER AND PRINTER (113)	51093.00
	FIXED DEPOSIT (60)	10211000.00		FURNITURE (114)	69688.00
	Deposit liability	<u>1622728.82</u>		STATIONARY (115)	44775.00
	MDCC OVERDRAFT (95)	1622728.82		STOCK	
				DEBIT CARD (116)	113958.00

2021 – 2022	Capital & Liabilities	2022 – 2023	2021 – 2022	Properties & Assets	2022 – 2023
	<u>interest payable</u>	<u>952753.00</u>		AIR CONDITIONER (117)	24395.00
	FIXED DEPOSIT (62)	952753.00		<u>Interest receivable</u>	<u>25772.00</u>
	Interest Payable			MUMBAI DISTRICT (83)	25772.00
	<u>Other liability and provision</u>	<u>1798170.00</u>		BANK (PAREL BRANCH) ♦ Interest Receivable	
	ACCOUNTING (176)	36000.00		<u>Other receivable and provision</u>	<u>200000.00</u>
	CHARGES			OFFICE DEPOSIT (119)	200000.00
	STAT AUDIT FEE (177)	35000.00			
	FESTIVAL EXPENSE (187)	200000.00			
	PROV.				
	DIRECTOR (188)	720000.00			
	ALLOWANCE PROVS				
	ELECTION FUND (189)	200000.00			
	PROVS				
	DIRECTOR MEETING (190)	108000.00			
	ALLOWANCES				
	DIRECTOR TRAVELLIN (191)	108000.00			
	ALLOWANCES				
	ANNUAL GENERAL (192)	150000.00			
	MEETINGS				
	INTERNAL AUDIT (193)	120000.00			
	FEES				
	MEMBER DIVIDEND (194)	121170.00			
	PAYABLE				
	<u>Profit</u>	<u>494678.96</u>			
	Profit (9)	488174.47			
	Last Year Profit & Loss (111)	6504.49			
0.00	Total	38990065.64	0.00	Total	38990065.64