



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 31.03.2024

N form Balance Wise

Report Date : 31.03.2024

| 2022 – 2023 | Capital & Liabilities | 2023 – 2024 | 2022 – 2023 | Properties & Assets | 2023 – 2024 |
|--------------------|--|--------------------|--------------------|--|--------------------|
| | Authorised Share Capital | 10000000.00 | | | |
| <u>1211700.00</u> | Shares | <u>1276300.00</u> | 508272.92 | Cash and bank balance | 188301.64 |
| 1211700.00 | Shares (1) | 1276300.00 | 114912.57 | Cash (6) | 171499.63 |
| <u>1277976.00</u> | Reserve fund | <u>1770933.50</u> | 41141.80 | MDCC BANK PAREL BRANCH (89) | 6022.44 |
| 178800.00 | BAD AND DEBT LOAN FUND (101) | 178800.00 | 348454.56 | ICICI BANK MAHALAXMI BRANCH (91) | 10779.57 |
| 484335.00 | BUILDING FUND (102) | 608005.00 | | RBL BANK LTD MAZGAON (93) | 0.00 |
| 25000.00 | BAD AND DEBT LOAN INTEREST FUND (104) | 25000.00 | 3763.99 | | |
| 324841.00 | RESERVE FUND (105) | 449128.50 | 1900000.00 | Investment | - |
| 95000.00 | MEMBER WELFARE FUND (107) | 135000.00 | 1900000.00 | MUMBAI DISTRICT BANK (PAREL BRANCH) (81) | 0.00 |
| 45000.00 | STAFF WELFARE FUND (108) | 70000.00 | 36052111.72 | Loan | 21749064.72 |
| 50000.00 | CHARITY FUND (109) | 55000.00 | 1618931.72 | PERSONAL LOAN (63) | 796484.72 |
| | STANDARD NPA LOAN FUND (110) | 150000.00 | 17506927.00 | BUSINESS LOAN (69) | 9902947.00 |
| 75000.00 | DIRECTOR WELFARE FUNDS (182) | 100000.00 | 16926253.00 | LOAN AGAINST FD (75) | 11049633.00 |
| <u>31632058.86</u> | Deposit | <u>19029468.13</u> | 303909.00 | Fixed Assets | 579436.00 |
| 15476068.00 | DAILY DEPOSIT (38) | 7136609.00 | 51093.00 | COMPUTER AND PRINTER (113) | 130639.00 |
| 5944990.86 | SAVING DEPOSIT (54) | 6928859.13 | 69688.00 | FURNITURE (114) | 242719.00 |
| 10211000.00 | FIXED DEPOSIT (60) | 4964000.00 | 44775.00 | STATIONARY (115) | 40297.00 |
| <u>1622728.82</u> | Deposit liability | - | 113958.00 | STOCK DEBIT CARD (116) | 68375.00 |

| 2022 – 2023 | Capital & Liabilities | 2023 – 2024 | 2022 – 2023 | Properties & Assets | 2023 – 2024 |
|--------------------|--------------------------------------|--------------------|--------------------|---|--------------------|
| 1622728.82 | MDCC OVERDRAFT (95) | - | 24395.00 | AIR CONDITIONER (117) | 97406.00 |
| 952753.00 | interest payable | 189451.00 | 25772.00 | Interest receivable | - |
| 952753.00 | FIXED DEPOSIT (62) | 189451.00 | 25772.00 | MUMBAI DISTRICT (83) | 0.00 |
| | Interest Payable | | | BANK (PAREL BRANCH) ♦ Interest Receivable | |
| 1798170.00 | Other liability and provision | 315823.00 | | Other receivable and provision | 250000.00 |
| 36000.00 | ACCOUNTING (176) | - | 200000.00 | | |
| | CHARGES | | | | |
| 35000.00 | STAT AUDIT FEE (177) | 21452.00 | | | |
| 200000.00 | FESTIVAL EXPENSE (187) | - | 200000.00 | OFFICE DEPOSIT (119) | 250000.00 |
| | PROV. | | | | |
| 720000.00 | DIRECTOR (188) | - | | | |
| | ALLOWANCE PROVS | | | | |
| 200000.00 | ELECTION FUND (189) | 200000.00 | | | |
| | PROVS | | | | |
| 108000.00 | DIRECTOR MEETING (190) | - | | | |
| | ALLOWANCES | | | | |
| 108000.00 | DIRECTOR TRAVELLIN (191) | - | | | |
| | ALLOWANCES | | | | |
| 150000.00 | ANNUAL GENERAL (192) | - | | | |
| | MEETINGS | | | | |
| 120000.00 | INTERNAL AUDIT (193) | 48000.00 | | | |
| | FEES | | | | |
| 121170.00 | MEMBER DIVIDEND (194) | 22871.00 | | | |
| | PAYABLE | | | | |
| | STAFF BONUS (195) | 23500.00 | | | |
| | PROVISIONS | | | | |
| 494678.96 | Profit | 184826.73 | | | |
| 488174.47 | Profit (9) | 182487.77 | | | |
| 6504.49 | Last Year Profit & Loss (111) | 2338.96 | | | |
| 38990065.64 | Total | 22766802.36 | 38990065.64 | Total | 22766802.36 |