



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 31.03.2025

N form Balance Wise

consolidated

Report Date : 31.03.2025

2023 – 2024	Capital & Liabilities	2024 – 2025	2023 – 2024	Properties & Assets	2024 – 2025
	Authorised Share Capital	10000000.00			
<u>1276300.00</u>	Shares	<u>1326200.00</u>		Other liability and	<u>3600.00</u>
1276300.00	Shares (1)	1326200.00		provision	
<u>1770933.50</u>	Reserve fund	<u>1972587.50</u>		CGST (173)	1800.00
178800.00	BAD AND DEBT LOAN (101)	178800.00		SGST (174)	1800.00
	FUND		<u>188301.64</u>	Cash and bank balance	<u>3752934.13</u>
608005.00	BUILDING FUND (102)	655212.00	171499.63	Cash (6)	220103.11
	ENTRANCE FEE (103)	540.00	6022.44	MDCC BANK PAREL (89)	6022.44
25000.00	BAD AND DEBT LOAN (104)	25000.00		BRANCH	
	INTEREST FUND		10779.57	ICICI BANK (91)	3526808.58
449128.50	RESERVE FUND (105)	513035.50		MAHALAXMI	
135000.00	MEMBER WELFARE (107)	160000.00	<u>21749064.72</u>	BRANCH	
	FUND			Loan	<u>19346807.72</u>
70000.00	STAFF WELFARE (108)	75000.00	796484.72	PERSONAL LOAN (63)	1058274.72
	FUND		9902947.00	BUSINESS LOAN (69)	8435956.00
55000.00	CHARITY FUND (109)	55000.00	11049633.00	LOAN AGAINST FD (75)	9852577.00
150000.00	STANDARD NPA LOAN (110)	200000.00	<u>579436.00</u>	Fixed Assets	<u>3624012.00</u>
	FUND		130639.00	COMPUTER AND (113)	398193.00
100000.00	DIRECTOR WELFARE (182)	110000.00		PRINTER	
	FUNDS		242719.00	FURNITURE (114)	776312.00
<u>19029468.13</u>	Deposit	<u>24773555.52</u>	40297.00	STATIONARY (115)	287267.00
7136609.00	DAILY DEPOSIT (38)	5650954.00		STOCK	
6928859.13	SAVING DEPOSIT (54)	14226393.52	68375.00	DEBIT CARD (116)	189444.00
4964000.00	FIXED DEPOSIT (60)	3274000.00	97406.00	AIR CONDITIONER (117)	232795.00
				PEOCIT SOFTWARE (233)	630000.00

2023 – 2024	Capital & Liabilities	2024 – 2025	2023 – 2024	Properties & Assets	2024 – 2025
	REGULAR CURRENT ACCOUNT (198)	30348.00		(2) OFFICE DEPOSIT (234)	200001.00
	LAKHPATI THEV YOJANA (201)	58320.00		FURNITURE (2) (239)	380000.00
	REGULAR SAVING ACCOUNT (213)	1532539.00		COMPUTER AND PRINTER (2) (240)	320000.00
	Salary Account (227)	1001.00		AIR CONDITIONER (241)	210000.00
189451.00	interest payable	166625.00	250000.00	Other receivable and provision	250000.00
189451.00	FIXED DEPOSIT Interest Payable (62)	166625.00	250000.00	OFFICE DEPOSIT (119)	250000.00
315823.00	Other liability and provision	310871.00		Branch receivable	1176505.00
21452.00	STAT AUDIT FEE (177)	30000.00		Thane Branch Gross Settlement (217)	1176505.00
200000.00	ELECTION FUND PROVS (189)	200000.00		Loss	1574897.90
48000.00	INTERNAL AUDIT FEES (193)	35000.00		Loss (8)	1574897.90
22871.00	MEMBER DIVIDEND PAYABLE (194)	22371.00			
23500.00	STAFF BONUS PROVISIONS (195)	23500.00			
	Branch Payable	1176505.00			
	Head Office Gross Settlement (216)	1176505.00			
184826.73	Profit	2412.73			
182487.77	Profit (9)	-			
2338.96	Last Year Profit & Loss (111)	2412.73			
22766802.36	Total	29728756.75	22766802.36	Total	29728756.75