

Balance Sheet
As On Date : 31/03/2012

Liabilities			Assets		
G.L. Name	Balance	Total	G.L. Name	Balance	Total
Paid up Share Capital		72480800.00	Cash In Hand		372663.94
Paid up Share Capital	72480800.00		CASH BALANCE IN HAND	372663.94	
Reserve & Other Funds		43000956.00	Bank Balances		13132369.27
DEPRECIATION FUND	6969558.00		YDCC C/T(OM COLONY) MAIN BR.	21175.00	
BUILDING FUND	13031753.00		YDCC BAJORIYA NAGAR C/T A/C MAIN BR	5882.00	
RESERVE FUND	10800388.00		AXIS BANK SV MAIN.BR.	349897.40	
DHARMDAY NIDHI	83439.00		THE WASHIM URBAN BANK YTL C/T MAIN BR	6665.00	
ELECTION FUND	200830.00		YTL. URBAN CO.BANK SV MAIN BR.	767935.76	
NOMINAL MEMBER	2740.00		YTL URBAN BANK.BR.WADGAN C/T A\C.LOHARA BR.	405355.00	
EMPLOYEE WELFARE FUND	617468.00		HDFC CURRENT A\C LOHARA BR.	9404.65	
B.D.D.R	7332349.00		YTL URBAN BANK CUR. A/C ARNI BR.	2187481.00	
SABHASAD KALYAN NIDHI	400504.00		THE DHARMPETH MAHILA URBAN SV A/C MAIN BR	949.00	
LABHANSHA SAMKARAN NIDHI	1762455.00		AXIS BANK SV A/C ARNI BR.	162056.85	
RES. FOR STANDARD ASSETS	1799472.00		MAHILA UR.BANK CUR A/C BR.LOHARA	20058.97	
Deposits		1116573567.39	PEOPIES CO-OP BANK LTD HINGOLI.MAIN BR.C/T	151090.53	
SECURITY DEPOSITE	3115500.00		PEOPELS CO -OP BANK -PKD BR.	2254798.57	
RECURRING DEPOSITS	60295275.05		YTL. URBAN CO-OP. BANK LTD br DARWHA (SV)	3515962.00	
FIXED DEPOSIT (MEDIUM TERM)	259512692.00		YAVATMAL URBAN CO.OP. BANK BR.ARNI CC 186/49	544523.00	
FIXED DEPOSIT (LONG TERM)	6262908.00		PEOPLE CO-OP BANK CC	508936.00	
FIXED DEPOSIT (MONTHLY INCOME SCHEME)	226148386.00		I.D.B.I. SB A/C	191128.00	
SMALL SAVING DEPOSITS AGENT	30.00		YTL.URBAN CO-OP. BANK LTD CC MAIN BR.	453263.14	
DAM DUPATTA FIX DEPO	23585344.00		STATE BANK OF INDIA C/T MAIN BR	21230.00	
DAILY SMALL SAVING DEPOSIT	109468707.00		MAHILA UR. BANK, YTL., CC 14/78 MAIN BR.	21360.90	
SAVING ACCOUNTS	105808063.11		YUCB C/T A/C PKD.BR.	1533216.50	
CURRENT ACCOUNTS	1716447.70		Funds Investments		39266472.00
FIXED DEPOSIT (SHORT TERM)	276313704.53		RESERVE FUND YDCC .	12148548.00	
MEDIUM TERM FIX DEPOSITE SCHME	41775474.00		EMPLOYEES WELFARE FUND YDCC	626020.00	
LOCKER DEPOSIT	202000.00		LABHANSHA SAMKARAN NIDHI YDCC	1505658.00	
CHILDREN LONG TERM DEPOSIT	1667943.00		SABHASAD KALYAN FUND YDCC .	351647.00	
SECURITY PIGMI MASHIN	701093.00		DHARMDAY NIDHI YDCC	553188.00	
Other Liabilities		7100363.50	BUILDING FUND YDCC	14333602.00	
AUDIT FEE PROVISION	768365.00		B.D.D.R YDCC	9624505.00	
SERVICE TAX PAYABLE	599851.00		ELECTION FUND YDCC	123304.00	
QUOTATION AMOUNT A/C	53000.00		Investments		390453438.00
CONSULTENT FEE PROVISION	20885.00		SHARE - D.G.C.	10000.00	

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SUNDARY CREDITOR	172083.00		VIDARBHA CREDIT CO -OP SOC.FED.AMARAVATI SHARES	10000.00	
SUSPENSE ACCOUNTS	243104.50		Yavtmal Urban Bank Wadgaon BR	35005778.00	
KARMACHARI SANUGRAHA ANUDAN	71755.00		Pusad Urban Co Op Bank, Yawatmal BR.	40331090.00	
EDUCATION FUND	5000.00		YAVATMAL MAHILA URBAN CO-OP BANK MAIN BR.	28898225.00	
INTEREST PAYABLE	3166070.00		AKOLA JANTA COM.CO-OP BANK YAVATMAL BR.	1672201.00	
DIVIDENT PAYABLE	1999650.00		YAVATMAL URBAN CO-OP BANK VEER SAVRKAR BR.	21595532.00	
DD PAYABLE A/C	600.00		BANK OF RAJSTHAN YAVATMAL BR.	130989.00	
Overdue Interest		12907594.00	YAVATMAL DISTRICT CENTRAL CO-OP BANK BAJO.NG BR.	16998199.00	
OVEDUE INTREST RESERVE	12907594.00		YAVATMAL DISTRICT CENTRAL CO-OP BANK OM.COL	2514315.00	
Profit & Loss		58404.67	YAVATMAL DISTRICT CENTRAL CO-OP BANK DATT.CHO BR.	20372644.00	
PROFIT and LOSS 10-11	58404.67		YAVATMAL DISTRICT CENTRAL CO-OP BANK MAIN BR.	8054137.00	
Branch Ac		123584540.82	YAVATMAL URBAN CO-OP BANK DATT CHOWK BR.	82787144.00	
PANDHARKAWADA BRANCH	21988709.64		AKOLA URBAN CO-OP BANK YAVATMAL	2918319.00	
ARNI BRANCH	18380427.83		NATIONAL FEDERATION OF UR-OPBANK &CRE SO SHARE	18000.00	
LOHARA BRANCH	71060735.35		YAVATMAL URBAN CO-OP BANK;GHATANJI BR.	3120080.00	
DARWA BRANCH ACCOUNT	12154668.00		YAVATMAL URBAN CO-OP BANK BRANCH ARNI	4175397.00	
Other Charges Recivable	209420.00		THE HINGOLI PEOPLES CO-OP BANK BR YTL	88212783.00	
UNLINKED GLS		14603993.17	YAVATMAL DIST CENTRAL CO-OP BANK MAIN ROAD BR.	4331873.00	
PROFIT & LOSS 11-12-ARNI	1619071.60		YAVATMAL URBAN BANK BR.PKD	2781250.00	
PROFIT & LOSS 11-12-DAR	255003.00		UCO BANK BR.YAVATMAL	1106095.00	
PROFIT AND LOSS 11/12-LOHARA	3225293.00		THE DHARMPETH MAHILA URABAN YTL BR.	2054660.00	
PROFIT & LOSS 11-12-MAIN	8132310.57		YAVATMAL URBAN CO-OP BANK, BR. DARWHA	6707438.00	
PROFIT & LOSS 11/12-PAND	1372315.00		THE COS-MOS BANK BR. YTL	10145296.00	
			YAVATMAL ZILLA PARISHAD KARMACHARI PT,SAS,YTL	4001205.00	
			THE YAVATMAL URBAN CO-OP BANK , KALAMB	2500788.00	
			Loan & Advances		778757635.77
			PERSONAL LOAN	52320072.60	
			NSC LOAN	2298387.00	
			LIC LOAN	9100958.16	
			LOAN AGAINST GOLD	104391309.28	
			TERM LOAN	397929673.58	
			CASH CREDIT LOAN	58154449.15	
			EMERGENCY LOAN	6469590.00	
			DRD LOAN	8463901.00	
			VEHICLE LOAN	60922110.00	

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Liabilities

Assets

G.L. Name	Balance	Total	G.L. Name	Balance	Total
			POST RD LOAN	1587966.00	
			OVER DRAFT LOAN (AGAINST F.D.R)	9651878.00	
			RD LOAN	1210.00	
			RD LOAN	1826753.00	
			FD LOAN	65639378.00	
			Dead Stock		28134181.00
			DARWHA BRANCH DEAD STOCK	1154758.00	
			DARWHA BR.BUILDING	175288.00	
			PANDHARKAWDA BRANCH BUILDING A/C	190587.00	
			LOHARA BUILDING	157316.00	
			VEHICLE PURCHASE	1474449.00	
			COMPUTER SOFTWARE PURCHASE	6041805.00	
			LIBRARY	1907.00	
			DEAD STOCK	8429547.00	
			BUILDING HO	8307007.00	
			ARNI BRANCH BUILDING	753273.00	
			BUILDING PREMISES	1448244.00	
			Other Asstes		3739042.75
			FESTIWAL ADVANCE A/C	741284.00	
			T D S RECIVEBLE	99267.00	
			TELEPHONE DEPOSIT	3588.00	
			MSEB DEPOSIT (SECURITY)	744283.00	
			COMMISION ON MSEB (RICEVEBLE)	193446.75	
			ITZ ACCOUNT	2000.00	
			Advance Fringe Benefit Tax	10780.00	
			TELEPHONE BILL COLECTION A/C	70235.00	
			EMPLOYES UNIFORM & MOBILE ADVANCE A/C	21938.00	
			BUILDING ADVANCES	860040.00	
			RENT DEPOSIT (ADVANCE)	335000.00	
			STOCK OF STATIONARY & PRINTING	657181.00	
			Interest Recivable		12869876.00
			INTEREST RECEIVABLE ON LOAN	12869876.00	
			Branch Ac		123584540.82
			MAIN BRANCH- DARWHA	12154668.00	
			MAIN BRANCH-ARNI	18380427.83	

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