DHANVANTARI NAGARI SAHAKARI PATSANSTHA MARYADIT., SATARA

Reg. No. : SAT/SAT/RSR/(CR)/340/89-90

Branch : ALL Branches

Balance Sheet

Current Date : 18/07/2026

As On Date : 31/03/2026

Liabilities G.L. Name	Balance	Assets G.L. Name	Balance
Authorised share capital	25,00,00,000.00		
Capital Funds >>	**11,00,80,000.00**	**Borrowings>>**	**38,25,254.25**
3 SHARE CAPITAL	11,00,80,000.00	280 D C C BANK OD AC BR SATARA	3,57,851.30
Funds >>	**48,69,57,843.08**	309 RAJARAM BAPU SAHAKARI BANK CC BR DHANKWADI	33,50,538.95
374 RESERVE FUND A C	24,65,81,336.73	341 KARAD URBAN BANK C C	1,16,864.00
375 BUILDING FUND A C	3,78,18,330.65	**Cash In Hand >>**	**42,70,357.00**
376 DIVIDEND EQUILISATION FUND A C	31,43,672.00	1 CASH IN HAND	42,70,357.00
10 STAFF WELFARE FUND A C	8,58,600.45	**Bank Balance In Current A/C>>**	**3,50,71,014.25**
141 SOCIEAL WELFARE FUND	13,49,445.80	51 D C C CURRENT A C BR SATARA	16,32,724.43
158 SHARE HOLDER WELFARE FUND	36,21,478.45	159 D C C BANK DAY NIGHT A C	7,476.00
196 TECHNOLOGY DEVELOPMENT FUND	82,94,000.00	149 D C C SAVING BANK AC	93,84,258.63
285 PROVISION ON R D D	18,52,90,979.00	334 P D C C SAHAKARI BANK	30,06,864.86
DEPOSITS>>	**1,84,92,49,712.23**	55 JANSEVA SAHAKARI BANK LTD	5,24,261.30
16 SAVING DEPOSIT	11,23,51,304.23	101 INDUSLND BANK	6,21,514.62
12 FIXED DEPOSIT	51,16,33,605.00	102 PRATHAMIK SHIKSHAK SAHAKARI BANK LTD	8,091.60
13 PENSION DEPOSIT	10,75,37,954.00	103 KALYAN JANATA SAHAKARI BANK LTD BR HO	89,461.08
17 DHANVANTARI SAMRUDDHI DEPOSIT	38,81,72,907.00	131 BANK OF INDIA	5,81,802.91
18 SENIOR CITIZEN FIXED DEPOSIT	33,88,47,422.00	170 PANDHARPUR URBAN CO OP BANK LTD	4,34,763.30
20 SENIOR CITIZEN PENSION DEPOSIT	24,24,48,396.00	171 BANK OF BARODA	8,74,885.98
22 DAM DUPPAT DEPOSIT	5,24,68,862.00	172 THE RAYAT SEVAK CO OP BANK	26,700.00
23 DAM DIDPAT DEPOSIT	48,77,039.00	176 SHIVDAULAT CO OP BANK CURRENT A C	7,73,510.00

G.L. Name	Balance	G.L. Name	Balance
28 CASH CERTIFICATE DEPOSIT	3,74,342.00	298 VISHWESHWAR SAHAKARI BANK	19,97,722.56
29 CALL DEPOSIT	2,47,27,089.00	299 DOMBIVLI NAGARI SAHAKARI BANK LTD	5,598.05
89 REINVESTMENT DEPOSIT	1,23,34,230.00	320 ICICI BANK CURRENT A C	15,26,986.37
115 SAHKAR BHUSHAN DEPOSIT	3,000.00	322 IDBI BANK LTD	3,90,107.54
15 RECURRING DEPOSIT	1,65,73,601.00	323 THE BARAMATI SAHAKARI BANK LTD	16,633.80
35 LAKSHADISH DEPOSIT	5,33,004.00	331 I C I C I BANK CURRENT A C	84,39,927.98
80 LEK SAMRUDDHI DEPOSIT	30,89,132.00	335 BHARATI SAHAKARI BANK LTD	5,12,651.61
160 LAKSHDISH DEPOSIT 2011	87,61,125.00	338DHA KARAD URBAN BANK CURRENT AC BR DHANKAWADI	6,87,655.18
25 DHANSANCHAY DEPOSIT	2,45,16,700.00	103SAT KALYAN JANATA SAHAKARI BANK LTD BR SATARA	13,21,950.13
Other Liabilities >>	**8,04,19,942.43**	119 SHAMRAO VITTHAL CO OP BANK LTD BR SATARA	10,05,725.32
14 REBATE PAYABLE	3,36,917.00	119KAR SHAMRAO VITTHAL CO OP BANK LTD BR KARAD	11,99,741.00
105 PROVIDEND ADMIN EXPENSE PAYABLE	12,314.00	**Branch Adjustment >>**	**82,33,87,111.33**
120 TDS COUNTER	83,833.00	4 HEAD OFFICE ACCOUNT	43,45,16,980.30
153 PROVIDEND FUND PAYABLE	4,34,335.00	504 PHALTAN BRANCH	17,70,84,091.45
167 GOVERMENT AUDIT FEE PAYABLE	13,96,320.00	506 DHANKAWADI BRANCH	13,37,45,722.59
178 ELECTION FUND	17,14,553.00	507 CHINCHWAD BRANCH	2,25,75,717.76
195 FUND CO OP EDUCATION	1,63,607.00	508 SADAR BAZAR BRANCH	5,54,64,599.23
200 DIVIDEND PAYABLE	3,08,033.00	**Slr Investment >>**	**94,09,10,397.29**
201 E S I PAYABLE ACCOUNT	29,243.00	57 INV RAJARAM BAPU SAHAKARI BANK	5,80,00,000.00
262 RECOVERY LEGAL RECEIVABLE PROVISION	7,70,086.74	91 INV BHARATI SAHAKARI BANK	1,00,000.00
267 DORMANT ACCOUNT	21,21,248.69	122 INV BABASAHEB DESHMUKH CO OP BANK	7,50,00,000.00
268 UNCLAIMED DEPOSIT	19,09,830.00	155 INV FEDRATION	3,000.00
283 ELECTRICITY CHARGES PAYABLE	22,500.00	174 INV SHIVDAULAT CO OP BANK	4,50,00,000.00
284 TELEPHONE BILL PAYABLE	11,000.00	175 INV SARASWAT CO OP BANK	7,70,00,000.00
367 P A PROVISION	32,99,044.00	177 INV DMK JAOLI CO OP BANK	2,00,00,000.00

G.L. Name	Balance	G.L. Name	Balance
26 SUNDRY CREDIT A C	9,54,982.00	321 INV KALLAPA AWADE BANK	1,23,00,000.00
83 ANAMAT	1,26,23,526.00	339 INV KARAD URBAN BANK	2,25,00,000.00
30 TAX AUDIT FEE PAYABLE	1,25,000.00	350 INV BARAMATI SAHAKARI BANK	1,00,000.00
142 PROFESSION TAX	10,600.00	361 INV THE PANDHARPUR URBAN CO OP BANK	1,05,000.00
164 SEVAK BONUS PAYABLE	31,58,721.00	362 INV KRISHNA SAHAKARI BANK	4,25,00,000.00
269 INTEREST PAYABLE ON FIXED DEPOSIT	5,09,34,249.00	364 INV SHAMRAO URBAN BANK	10,55,00,000.00
Branch Adjustment >>	**82,33,87,111.33**	148 INV D C C BANK SHARES	50,01,500.00
502 SATARA BRANCH	70,11,46,176.59	154 INV D C C NOT REF	24,67,85,897.29
503 KOREGAON BRANCH	9,95,03,543.72	356 INV D C C BANK	23,10,15,000.00
505 KARAD BRANCH	2,27,37,391.02	**Loans >>**	**1,51,70,39,633.46**
OD Interest Reseves	**19,14,12,462.36**	213 FIXED DEPOSIT LOAN	1,77,10,986.00
8 OVERDUE INTEREST RESERVE	19,14,12,462.36	255 F D C C LOAN	1,82,47,036.00
Profit	**2,40,675.74**	210 CASH CERTIFICATE LOAN	2,40,718.00
36 PROFIT OR LOSS TRANSFER TO BS	2,40,675.74	224 CASH CREDIT LOAN	63,10,018.00
NET PROFIT	**5,04,23,023.35**	235 GOLD LOAN C C	75,97,040.00
		204 PERSONAL LOAN	5,69,37,925.72
		206 DAM DUPPAT DEPOSIT LOAN	13,12,335.00
		208 RECURRING DEPOSIT LOAN	1,01,124.00
		211 PENSION DEPOSIT LOAN	87,71,787.00
		214 VEHICLE LOAN MEMBER	4,44,11,259.20
		215 DHANSANCHAY DEPOSIT LOAN	12,30,100.00
		217 HYPOTHICATION LOAN	5,11,52,608.80
		218 PROPERTY PURCHASE LOAN	18,63,17,097.62
		220 HOUSING LOAN	10,13,30,798.90
		221 BUSINESS LOAN	17,11,21,634.34

G.L. Name	Balance	G.L. Name	Balance
		223 EMPLOYEES LOAN	1,15,03,411.00
		225 SMALL BUSINESS LOAN	35,162.00
		226 LAKSHADISH DEPOSIT LOAN	6,68,943.00
		227 SWAPNAPURTI LOAN	3,70,191.98
		228 AMRUT LOAN YOJANA	1,99,66,335.90
		231 NAMMATRA HYPOTHICATION LOAN	9,85,198.00
		242 SENIOR CITIZEN FIXED DEPOSIT LOAN	27,54,898.00
		251 GOLD LOAN	80,06,79,649.00
		252 SENIOR CITIZEN PENSION DEPOSIT LOAN	48,30,419.00
		253 GOLD EMI LOAN	23,97,286.00
		302 REINVESTMENT DEPOSIT LOAN	55,671.00
		Dead Stock >>	**3,11,58,670.26**
		197 LOCKER	10,85,262.72
		288 DEAD STOCK	12,17,959.97
		336 LEASE HOLD BUILDING	5,38,940.00
		287 FURNITURE AND FIXTURE	66,29,816.37
		54 COMPUTER	45,24,374.20
		62 LAND AND BUILDING	1,45,84,876.00
		144 BOREWELL	6,793.00
		151 SPORT EQUIPMENT ACCOUNT	6,386.00
		186 VEHICLES	11,64,647.00
		289 LIBRARIES	55,023.00
		290 TELEPHONE INSTRUMENT	64,431.00
		330 SOLAR POWER SYSTEM	12,80,161.00
		Other Asset >>	**1,54,76,254.32**
		75 GOODS AND SERVICE TAX G S T	34,34,835.29

G.L. Name	Balance	G.L. Name	Balance
		81 TRI SMS SERVICE DEPOSIT	10,000.00
		156 WATER CONNECTION DEPOSIT RECEIVABLE	7,700.00
		168 TDS RECEIVABLE	65,03,306.00
		292 TELEPHONE DEPOSIT RECEIVABLE	31,976.00
		293 ELECTRICITY DEPOSIT RECEIVABLE	53,227.46
		107 STATIONARY STOCK	36,36,894.83
		294 SECURITY DEPOSIT RECEIVABLE	1,00,000.00
		305 RECOVERY CHARGES RECEIVABLE	4,07,545.52
		344 LEGAL CHARGES RECEIVABLE	3,62,541.22
		355 INCOME TAX REFUND	9,28,228.00
		Receivables>>	**22,10,32,078.36**
		190 INTEREST RECEIVABLE ON LOANS	21,71,85,550.36
		191 INTEREST RECEIVABLE AGAINST DEPOSIT LOAN	16,33,853.00
		152 INTEREST RECEIVABLE ON INVESTMENT	22,12,675.00
Total :	**3,59,21,70,770.52**	**Total :**	**3,59,21,70,770.52**