



Dhanvantari Nagari Sahakari Patsanstha Maryadi Satara

Dhanvantari Bhavan 93 Shanivar Peth Satara Telephone 02162238341

Branch Name :HEAD OFFICE

Consolidated Balance Sheet As On Date 31/03/2025

Assets						
31/03/2024			Group / SubGroup / GL Name	31/03/2025		
GL Amount	Sub Group Amount	Group Amount		GL Amount	Sub Group Amount	Group Amount
CASH AND BALANCES		40711452.34 Dr				28874932.34 Dr
CASH IN HAND	3559758.00 Dr				2740222.00 Dr	
3559758.00 Dr			[1] CASH IN HAND	2740222.00 Dr		
BANK BALANCES	37151694.34 Dr				26134710.34 Dr	
891600.14 Dr			[51] D.C.C CURRENT A/C	1255945.20 Dr		
22211.62 Dr			[52] THANE JANATA SAH BANK LTD	.00 Cr		
330907.10 Dr			[55] JANSEVA SAHAKARI BANK LTD	453468.10 Dr		
600851.00 Dr			[101] INDUSIND BANK	471707.26 Dr		
8186.00 Dr			[102] PRATHAMIK SHIKSHAK SAHAKARI BANK LTD	8186.00 Dr		
6737024.57 Dr			[103] KALYAN JANATA SAHAKARI BANK LTD	3302521.27 Dr		
1236173.00 Dr			[119] SHAMRAO VITTHAL CO-OP BANK LTD	358332.00 Dr		
1081211.23 Dr			[131] BANK OF INDIA	808254.33 Dr		
9122727.45 Dr			[149] D.C.C.SAVING BANK AC	7433426.79 Dr		
40238.00 Dr			[159] D.C.C.BANK DAY-NIGHT A/C	14594.00 Dr		
.00 Cr			[170] PANDHARPUR URBAN CO-OP BANK LTD.	348853.20 Dr		
571985.95 Dr			[171] BANK OF BARODA	59485.43 Dr		
6700.00 Dr			[172] THE RAYAT SEVAK CO-OP BANK	26700.00 Dr		



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4613252.96 Dr			[298] VISHWESHVAR SAHAKARI BANK	3427063.44 Dr		
116055.61 Dr			[298] DOMBINLI NAGARI SAHAKARI BANK LTD.	5716.06 Dr		
8802153.50 Dr			[320] ICICI BANK CURRENT A/C	516441.30 Dr		
1372678.34 Dr			[322] IDBI BANK LTD	458596.94 Dr		
11442.80 Dr			[323] THE BARAMATI SAHAKARI BANK LTD.	15449.20 Dr		
.00 Cr			[331] I.C.I.C.I BANK CURRENT A/C	6635436.44 Dr		
12335.00 Dr			[334] P.D.C.C SAHAKARI BANK	21168.00 Dr		
846980.89 Dr			[335] BHARATI SAHAKARI BANK LTD	62718.21 Dr		
726979.18 Dr			[338] KARAD URBAN BANK CURRENT A/C	370547.18 Dr		
INVESTMENTS		1030624386.29 Dr				973718537.29 Dr
IN BANK	1030624386.29 Dr				973718537.29 Dr	
77500000.00 Dr			[57] INV.RAJARAM BAPU SAHAKARI BANK	54500000.00 Dr		
100000.00 Dr			[91] INV.BHARATI SAHAKARI BANK	100000.00 Dr		
55000000.00 Dr			[122] INV.BABASAHEB DESHMUKH CO-OP BANK	55000000.00 Dr		
75000000.00 Dr			[123] INV.RAYAT SEVAK CO-OP BANK	52500000.00 Dr		
2601500.00 Dr			[148] INV.D.C.C. BANK SHARES	2601500.00 Dr		
198404886.29 Dr			[154] INV.D.C.C. NOT REF	224894037.29 Dr		



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31/03/2024			Group / SubGroup / CL Name	31/03/2025		
GL Amount	Sub Group Amount	Group Amount		CL Amount	Sub Group Amount	Group Amount
3000.00 Dr			[155] INV.FEDRATION	3000.00 Dr		
35000000.00 Dr			[174] INV.SHIMDAULAT CO-OP BANK	45000000.00 Dr		
77000000.00 Dr			[175] INV.SARASWAT CO-OP BANK	77000000.00 Dr		
65000000.00 Dr			[303] INV.KALYAN JANATA SAHAKARI BANK	.00 Cr		
67000000.00 Dr			[321] INV.KALLAPA AWADE BANK	48000000.00 Dr		
70000000.00 Dr			[339] INV.KARAD URBAN BANK	70000000.00 Dr		
7000000.00 Dr			[340] INV.THANE JANATA SAH BANK LTD	.00 Cr		
100000.00 Dr			[350] INV.BARAMATI SAHAKARI BANK	100000.00 Dr		
12500000.00 Dr			[353] INV.VISHVESHWAR SAHAKARI BANK	7500000.00 Dr		
93610000.00 Dr			[356] INV.D.C.C. BANK	248615000.00 Dr		
25000000.00 Dr			[359] INV.DOMBIVALI NAGARI BANK	52500000.00 Dr		
67500000.00 Dr			[360] INV.JANSEVA SAHAKARI BANK LTD.	.00 Cr		
5000.00 Dr			[361] INV.THE PANDHARPUR URBAN CO-OP BANK	105000.00 Dr		
12500000.00 Dr			[362] INV.KRISHNA SAHAKARI BANK	22500000.00 Dr		
64800000.00 Dr			[384] INV.SHAMRAO URBAN BANK	12500000.00 Dr		
25000000.00 Dr			[385] INV.WAI URBAN BANK	.00 Cr		



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31/03/2024			Group / SubGroup / GL Name	31/03/2025		
GL Amount	Sub Group Amount	Group Amount		GL Amount	Sub Group Amount	Group Amount
LOANS AND ADVANCES		1058610431.70 Dr				1144176300.30 Dr
CASH CREDIT	2160340.00 Dr				5195335.00 Dr	
2160340.00 Dr			[224] CASH CREDIT LOAN	4490968.00 Dr		
.00 Cr			[235] GOLD LOAN C.C.	704967.00 Dr		
TERM LOANS	994688569.70 Dr				1077233615.30 Dr	
81987849.70 Dr			[204] PERSONAL LOAN	74658307.70 Dr		
27799465.00 Dr			[214] VEHICLE LOAN MEMBER	43081093.00 Dr		
74753413.00 Dr			[217] HYPOTHICATION LOAN	61933168.00 Dr		
200111273.00 Dr			[218] PROPERTY PURCHASE LOAN	183156082.00 Dr		
95833564.00 Dr			[220] HOUSING LOAN	106331892.00 Dr		
230697843.00 Dr			[221] BUSINESS LOAN	194620696.00 Dr		
6869591.00 Dr			[223] EMPLOYEES LOAN	8915840.00 Dr		
170059.00 Dr			[225] SMALL BUSINESS LOAN	131267.00 Dr		
3551213.00 Dr			[227] SWAPNAPURTI LOAN	2340692.00 Dr		
29455867.00 Dr			[228] AMRUT LOAN YOJANA	25107765.60 Dr		
23198.00 Dr			[230] NAMMATRA MEMBER LOAN	.00 Cr		
1041025.00 Dr			[231] NAMMATRA HYPOTHICATION LOAN	985198.00 Dr		
.00 Cr			[250] HOME APPLIANCE LOAN	16694.00 Dr		
242434290.00 Dr			[251] GOLD LOAN	376006020.00 Dr		



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31/03/2024			Group / SubGroup / GL Name	31/03/2025		
GL Amount	Sub Group Amount	Group Amount		GL Amount	Sub Group Amount	Group Amount
159899.00 Dr			[297] ROUPYA MAHOTSAV HOUSING LOAN	.00 Cr		
LOAN AGAINST DEPOSIT	71761522.00 Dr				61747950.00 Dr	
270000.00 Dr			[124] LEK SAMRUDDHI DEPOSIT LOAN	.00 Cr		
2421337.00 Dr			[206] DAM DAPPAT DEPOSIT LOAN	1310013.00 Dr		
1787693.00 Dr			[207] DAM DIDPAT DEPOSIT LOAN	1871761.00 Dr		
56868.00 Dr			[208] RECURRING DEPOSIT LOAN	166000.00 Dr		
170060.00 Dr			[210] CASH CERTIFICATE LOAN	202326.00 Dr		
9021662.00 Dr			[211] PENSION DEPOSIT LOAN	11990159.00 Dr		
17749546.00 Dr			[213] FIXED DEPOSIT LOAN	20451119.00 Dr		
706600.00 Dr			[215] DHANSANCHAY DEPOSIT LOAN	738100.00 Dr		
1169661.00 Dr			[226] LAKSHADISH DEPOSIT LOAN	980002.00 Dr		
4627822.00 Dr			[242] SENIOR CITIZEN FIXED DEPOSIT LOAN	4015786.00 Dr		
4134013.00 Dr			[252] SENIOR CITIZEN PENSION DEPOSIT LOAN	5887255.00 Dr		
29489817.00 Dr			[255] F.D.C.C LOAN	13910425.00 Dr		
.00 Cr			[260] POST CERTIFICATE LOAN	226000.00 Dr		
155223.00 Dr			[302] REINVESTMENT DEPOSIT LOAN	.00 Cr		



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31/03/2024			Group / SubGroup / GL Name	31/03/2025		
GL Amount	Sub Group Amount	Group Amount		GL Amount	Sub Group Amount	Group Amount
FIXED ASSETS		625376961.41 Dr				532752924.26 Dr
OTHER ASSETS	625376961.41 Dr				532752924.26 Dr	
595612346.46 Dr			[4] HEAD OFFICE ACCOUNT	503734272.37 Dr		
2967087.30 Dr			[54] COMPUTER	2597360.24 Dr		
16160628.00 Dr			[62] LAND AND BUILDING	15362502.00 Dr		
12076.00 Dr			[144] BOREWELL	9067.00 Dr		
7884.00 Dr			[151] SPORT EQUIPMENT ACCOUNT	7086.00 Dr		
.00 Cr			[166] VEHICLES	929160.00 Dr		
972174.72 Dr			[197] LOCKER	1205847.72 Dr		
7199344.38 Dr			[287] FURNITURE AND FIXTURE	6549941.38 Dr		
1238732.55 Dr			[288] DEAD STOCK	1154644.55 Dr		
38677.00 Dr			[289] LIBRARIES	46168.00 Dr		
15788.00 Dr			[290] TELEPHONE INSTRUMENT	71589.00 Dr		
596637.00 Dr			[330] SOLAR POWER SYSTEM	536973.00 Dr		
557686.00 Dr			[336] LEASE HOLD BUILDING	548313.00 Dr		
RECEIVABLE		195893371.35 Dr				237972119.46 Dr
INTEREST RECEIVABLE	171857481.00 Dr				208670124.00 Dr	
159926547.00 Dr			[190] INTEREST RECEIVABLE ON LOANS	194234423.00 Dr		
11930934.00 Dr			[191] INTEREST RECEIVABLE AGAINST DEPOSIT LOAN	14435701.00 Dr		



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GL Amount	Sub Group Amount	Group Amount		GL Amount	Sub Group Amount	Group Amount
OTHER RECEIVABLE	24101890.35 Dr				29301995.48 Dr	
2149786.89 Dr			[75] GOODS AND SERVICE TAX G.S.T	2709732.00 Dr		
10000.00 Dr			[81] TRI SMS SERVICE DEPOSIT	10000.00 Dr		
1287485.00 Dr			[107] STATIONARY STOCK	3754807.00 Dr		
3771544.00 Dr			[132] INTEREST RECEIVABLE ON INVESTMENT	4068624.00 Dr		
7700.00 Dr			[156] WATER CONNECTION DEPOSIT RECEIVABLE	7700.00 Dr		
7214566.00 Dr			[168] TDS RECEIVABLE	7474605.00 Dr		
31976.00 Dr			[292] TELEPHONE DEPOSIT RECEIVABLE	31976.00 Dr		
22667.46 Dr			[293] ELECTRICITY DEPOSIT RECEIVABLE	48227.46 Dr		
110000.00 Dr			[294] SECURITY DEPOSIT RECEIVABLE	150000.00 Dr		
9496165.00 Dr			[355] INCOME TAX REFUND	11048524.00 Dr		
Total Assets:		2361262603.09 Dr		Total Assets:		2917495413.65 Dr



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31/03/2024				31/03/2025		
GL Amount	Sub Group Amount	Group Amount	Group / SubGroup / GL Name	GL Amount	Sub Group Amount	Group Amount
CAPITAL		108942400.00 Cr				108156000.00 Cr
SHARE CAPITAL	108942400.00 Cr				108156000.00 Cr	
108942400.00 Cr			[3] SHARE CAPITAL	108156000.00 Cr		
RESERVES AND SURPLUS		393485793.15 Cr				458374099.20 Cr
RESERVE FUNDS	393485793.15 Cr				458374099.20 Cr	
645160.45 Cr			[10] STAFF WELFARE FUND A/C	1038360.45 Cr		
1325445.80 Cr			[141] SOCIAL WELFARE FUND	1310445.80 Cr		
2814978.45 Cr			[158] SHARE HOLDER WELFARE FUND	3508978.45 Cr		
7194000.00 Cr			[196] TECHNOLOGY DEVELOPMENT FUND	8194000.00 Cr		
148075278.00 Cr			[285] PROVISION ON R.D.D	178798171.00 Cr		
682.00 Cr			[291] BAD DEBT RESERVE	.00 Cr		
198901933.73 Cr			[374] RESERVE FUND A/C	224788084.73 Cr		
37459542.72 Cr			[375] BUILDING FUND A/C	37644386.77 Cr		
3068572.00 Cr			[376] DIVIDEND EQUILISATION FUND A/C	3093672.00 Cr		
DEPOSIT		156995665.85 Cr				1563107372.90 Cr
TIME DEPOSIT	156995665.85 Cr				1563107372.90 Cr	
601283447.00 Cr			[12] FIXED DEPOSIT	610693028.00 Cr		
77503089.00 Cr			[13] PENSION DEPOSIT	83380974.00 Cr		



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GL Amount	Sub Group Amount	Group Amount		GL Amount	Sub Group Amount	Group Amount
17042622.00 Cr			[15] RECURRING DEPOSIT	14551351.00 Cr		
104329545.55 Cr			[16] SAVING DEPOSIT	101107290.90 Cr		
407525387.00 Cr			[18] SENIOR CITIZEN FIXED DEPOSIT	418213853.00 Cr		
171210842.00 Cr			[20] SENIOR CITIZEN PENSION DEPOSIT	154811111.00 Cr		
101091393.00 Cr			[22] DAM DUPPAT DEPOSIT	57921954.00 Cr		
23850479.00 Cr			[23] DAM DIDPAT DEPOSIT	13057312.00 Cr		
15554582.00 Cr			[25] DHANSANCHAY DEPOSIT	21105055.00 Cr		
280615.00 Cr			[28] CASH CERTIFICATE DEPOSIT	324106.00 Cr		
1207726.00 Cr			[35] LAKSHADISH DEPOSIT	934695.00 Cr		
9114151.00 Cr			[80] LEK SAMRUDDHI DEPOSIT	4155809.00 Cr		
20484299.00 Cr			[89] REINVESTMENT DEPOSIT	13052597.00 Cr		
3000.00 Cr			[115] SAHKAR BHUSHAN DEPOSIT	3000.00 Cr		
12351454.00 Cr			[160] LAKSHADISH DEPOSIT 2011	9694146.00 Cr		
63000.00 Cr			[377] ROUPYA MAHOTSAV LAKSHADISH RECURRING DEPOSIT	.00 Cr		
BORROWINGS		22160566.87 Cr				1572503.55 Dr
FROM BANK	22160566.87 Cr				1572503.55 Dr	
90685.44 Dr			[173] JANSEVA SAHAKARI BANK LTD CD A/C	.00 Cr		



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GL Amount	Sub Group Amount	Group Amount		GL Amount	Sub Group Amount	Group Amount
12.68 Cr			[279] VISHVESHWAR SAHAKARI BANK OD A/C	703.76 Cr		
4361.00 Cr			[280] D.C.C.BANK OD A/C	193676.64 Cr		
1915249.37 Cr			[309] RAJARAM BAPU SAHAKARI BANK C.C	1375987.43 Cr		
24162131.00 Cr			[310] WAI URBAN CO-OP BANK C.C	.00 Cr		
.00 Cr			[311] SHAMRAO VITTHAL CO-OP BANK LTD C.C	2136.00 Cr		
OTHER LIABILITIES		821721371.78 Cr				766856369.13 Cr
PAYABLES	663163086.78 Cr				573665250.13 Cr	
596612346.46 Cr			[5] BRANCH ADJUSTMENT	503734272.37 Cr		
210741.00 Cr			[14] REBATE PAYABLE	121640.00 Cr		
925814.00 Cr			[26] SUNDRY CREDIT A/C	1039265.00 Cr		
90000.00 Cr			[30] TAX AUDIT FEE PAYABLE	90000.00 Cr		
251.28 Cr			[36] PROFIT OR LOSS TRANSFER TO BS	1906.47 Cr		
2150000.00 Cr			[68] SEVAK INCENTIVE PAYABLE	.00 Cr		
6430362.00 Cr			[83] ANAMAT	13004519.00 Cr		
10286.00 Cr			[105] PROVIDEND ADMIN EXPENSE PAYABLE	10091.00 Cr		
25866.00 Cr			[120] TDS COUNTER	32262.00 Cr		
9900.00 Cr			[142] PROFESSION TAX	9725.00 Cr		
347721.00 Cr			[153] PROVIDEND FUND PAYABLE	340213.00 Cr		



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13000.00 Cr			[163] ELECTRICITY CHARGES PAYABLE	16000.00 Cr		
2307539.00 Cr			[164] SEVAK BONUS PAYABLE	2625408.00 Cr		
1230965.00 Cr			[167] GOVERNMENT AUDIT FEE PAYABLE	1214508.00 Cr		
1605653.00 Cr			[178] ELECTION FUND	1614653.00 Cr		
474969.00 Cr			[196] FUND CO-OP EDUCATION	179407.00 Cr		
266345.00 Cr			[200] DIVIDEND PAYABLE	306104.00 Cr		
28705.00 Cr			[201] E.S.I.PAYABLE ACCOUNT	23039.00 Cr		
2607292.29 Cr			[267] DORMANT ACCOUNT	2190061.29 Cr		
2465334.00 Cr			[268] UNCLAIMED DEPOSIT	1313701.00 Cr		
46382785.00 Cr			[269] INTEREST PAYABLE ON FIXED DEPOSIT	45763957.00 Cr		
17700.00 Cr			[283] ELECTRICITY CHARGES PAYABLE	20400.00 Cr		
13050.00 Cr			[284] TELEPHONE BILL PAYABLE	14200.00 Cr		
30681.75 Cr			[337] SHIVNERI PREVIOUS PROFIT LOSS	.00 Cr		
5700.00 Cr			[381] TRAINING EXP PAYABLE	.00 Cr		
PROVISIONS	158558266.00 Cr				193191119.00 Cr	
156757700.00 Cr			[8] OVERDUE INTEREST RESERVE	190660642.00 Cr		
1800685.00 Cr			[367] P.A.PROVISION	2230477.00 Cr		



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31/03/2024				31/03/2025		
GL Amount	Sub Group Amount	Group Amount	Group / SubGroup / GL Name	GL Amount	Sub Group Amount	Group Amount
PROFIT / LOSS		43976785.44 Cr				22574076.27 Cr
CURRENT YEAR	43976785.44 Cr				22574076.27 Cr	
43976785.44 Cr			[2] PROFIT AND LOSS	22574076.27 Cr		
Total Liabilities :		2951282603.09 Cr		Total Liabilities :		2917495413.65 Cr

Working Date : 03/09/2025

Authorised Signatures