

SAMPADA NAGARI SAHAKARI PATSANSTHA MARYADIT,SHIRUR

Reg. No. : PNA/SRR/RSR/CR/2302

Branch : ALL Branches

Balance Sheet [N Format]

Current Date : - 17/07/2026

31/03/2025	Liabilities	31/03/2026	31/03/2025	Assets	31/03/2026
Amount	GL Name	Amount	Amount	GL Name	Amount
10,00,00,000.00	Authorized Share Capital	10,00,00,000.00			
4,21,72,800.00	Capital Funds	4,01,84,200.00	10,42,662.00	Cash In Hand	30,32,455.00
4,21,72,800.00	Shares Capital	4,01,84,200.00	10,42,662.00	Cash Balance	30,32,455.00
17,03,04,891.0	Funds	18,23,93,847.0	1,12,09,116.00	Bank Balance In Current A/C	1,75,07,863.00
5,34,64,659.00	Statutory Reserve Fund	5,75,13,116.00	9,29,799.00	PDCC Bank Current	12,56,363.00
6,18,79,626.00	Building Fund	6,18,79,626.00	1,01,346.00	Bank Of India	3,31,755.00
3,66,75,941.00	Bad and Doubtful Debts Fund	4,26,41,560.00	46,609.00	Janata Sahakari Bank	54,586.00
14,13,268.00	Standard Assets Provision	14,78,268.00	50,417.00	Jijamata Mahila Sahakari Bank	7,60,630.00
21,25,240.00	Investment Fluctuation Fund	21,25,240.00	8,07,093.00	GS Mahanagar Bank Current	4,54,295.00
21,18,965.00	Technolodgy Development Fund	21,18,965.00	1,20,873.00	Sharad Sahakari Bank	2,02,728.00
19,00,000.00	Dividend Equalisation Fund	21,00,000.00	18,25,739.00	IndusInd Bank	11,41,343.00
28,42,885.00	Gratuity Fund	34,26,231.00	73,27,240.00	ICICI Bank	1,33,06,163.00
42,87,520.00	Employee Welfare Fund	43,90,520.00	1,07,86,557.00	Bank Balance In Saving A/C	90,39,778.00
10,09,274.00	Member Welfare Fund	10,09,274.00	82,24,940.00	PDCC Bank Saving	81,22,209.00
2,00,000.00	Election Fund	3,00,000.00	2,60,389.00	ADCC Bank Saving	6,94,664.00
10,20,000.00	Stabilization And Liquidity	20,43,534.00	25,475.00	Bank Of Maharashtra	62,271.00
1,05,000.00	Education And Training Fund	1,05,000.00	22,75,753.00	YES Bank	1,60,634.00
12,62,513.00	Women Development Fund	12,62,513.00	50,48,41,229.0	SLR Investment	47,54,54,198.0
1,00,80,98,511.	DEPOSIT'S	1,01,71,76,579.	31,80,00,000.00	PDCC Bank FD	26,60,00,000.00
8,52,12,254.00	Savings Deposit	8,07,22,891.00	50,00,000.00	ADCC Bank FD	50,00,000.00
18,74,077.00	Current Deposit	9,53,146.00	5,37,00,000.00	PDCC Reserve Fund	5,77,00,000.00
3,33,92,769.00	Small Saving Deposit	2,93,13,704.00	1,45,00,000.00	PDCC Building Fund	1,50,00,000.00
9,82,81,986.00	Bindusagar Deposits	9,91,15,706.00	3,65,00,000.00	PDCC Budit Sanshait Fund	4,25,00,000.00
1,49,966.00	Short Term Fix Deposit	61,224.00	30,00,000.00	PDCC Gratuity Fund	35,00,000.00
56,05,73,217.00	Fix Deposit	58,00,23,510.00	10,00,000.00	PDCC Member Welfare Fund	10,00,000.00

Amount	GL Name	Amount	Amount	GL Name	Amount
5,99,93,267.00	Damduppat Deposit	5,54,43,212.00	25,00,000.00	PDCC Investment Fluctuation	25,00,000.00
9,98,53,773.00	Pension Deposit	10,51,92,115.00	25,00,000.00	PDCC Technology Development	25,00,000.00
3,75,50,000.00	Dhansampada Deposit	3,61,00,000.00	42,00,000.00	PDCC Employee Welfare Fund	45,00,000.00
32,11,329.00	Suraksha Deposit	36,17,988.00	15,00,000.00	PDCC Regular Loan Fund	15,00,000.00
45,89,431.00	Sampada Sanchit Deposit	40,71,122.00	2,29,75,844.00	GS Mahanagar Bank FD	2,29,87,361.00
64,01,386.00	Recurring Deposit	57,94,619.00	1,94,65,385.00	Janata Sahakari Bank FD	2,07,66,837.00
1,11,28,984.00	Lakhapati Deposit	1,17,46,246.00	1,00,00,000.00	Pune Municipal Corporation Bank	2,00,00,000.00
30,42,875.00	Swapnapurti Deposit	22,41,250.00	1,00,00,000.00	SVC Co operative Bank FD	
2,67,300.00	Lakshadhish Deposit	2,17,800.00		YES Bank FD	1,00,00,000.00
1,47,000.00	Dheypurti Deposit	1,68,000.00	22,74,056.00	Non SLR Investment	23,13,218.00
24,28,897.00	Sampada Deposit	23,94,046.00	6,58,556.00	IndusInd Bank FD	6,97,718.00
7,71,62,940.00	Interest Provision's	7,92,70,775.00	16,15,500.00	MSEDCL Deposit	16,15,500.00
8,34,812.00	Int Payable On SSD	7,32,870.00	11,000.00	Investment In Share	11,000.00
64,95,933.00	Int Payable On Bindusagar	60,40,278.00	11,000.00	Investment In Shares	11,000.00
1,506.00	Int Payable On Short Term FD	1,396.00	71,73,66,430.0	Loan's	79,30,07,350.0
3,07,08,828.00	Int Payable On FD	3,05,97,985.00	1,75,84,992.00	Advance Against SSD	1,42,14,426.00
2,10,56,953.00	Int Payable On Damduppat	1,94,13,381.00	16,00,783.00	Advance Against RD	10,25,127.00
1,38,15,171.00	Int Payable On Dhansampada	1,81,40,391.00	88,389.00	Advance Against Dhansampada	
7,63,662.00	Int Payable On Sampada Sanchit	5,94,623.00	4,86,32,268.00	Advance Against FD	3,99,89,701.00
5,86,607.00	Int Payable On RD	6,31,598.00	20,94,41,771.00	Gold Loan	34,71,65,480.00
20,57,240.00	Int Payable On Lakhpati	24,25,075.00	29,85,813.00	EMI Gold Loan	6,31,486.00
5,61,686.00	Int Payable On Swapnapurti	4,29,245.00	56,41,819.00	Cash Credit Against FD	40,28,337.00
2,19,908.00	Int Payable On Lakshadhish	1,81,748.00	7,00,46,698.00	Cash Credit Loan	6,61,67,913.00
60,634.00	Int Payable On Dheypurti Deposit	82,185.00	22,39,248.00	Staff Agent CC Loan	
	Borrowings	3,00,12,329.00	39,298.00	Swamini Mahila Samrudhi Loan	6,267.00
	PDCC Bank ODFDR	3,00,12,329.00	33,60,517.00	Women Development Loan	29,20,324.00
8,31,14,034.00	Other Liabilities	9,37,77,687.00	3,63,05,406.00	Guarantor Loan	2,10,18,639.00
7,24,500.00	Audit Fee Payable	10,21,130.00		Staff Loan	9,97,085.00
31,36,760.00	Dividend Payable	34,19,315.00	4,36,098.00	Vehicle Loan	10,56,822.00
75,000.00	Tenancy Deposit Payable	75,000.00	59,55,697.00	Property Loan	47,48,956.00

Amount	GL Name	Amount	Amount	GL Name	Amount
24,01,540.00	Leave Encashment Payable	27,56,327.00	27,77,63,517.00	Long Term Mortgage Loan	25,49,47,998.00
	Employee Provident Fund	1,33,392.00	3,52,44,116.00	Home Loan	3,40,88,789.00
88,715.00	TDS Tax Payable	45,265.00	5,27,52,352.00	Assets	5,16,52,147.00
7,57,50,358.00	OD Interest and Other Liabilities	8,52,51,038.00	4,76,50,842.00	Building A c	4,70,88,898.00
9,37,161.00	Employee Bonus Payable	9,26,567.00	11,48,304.00	Dead Stock Other Assets	10,43,241.00
	GST Payable	1,49,653.00	28,36,659.00	Furniture Fixture	25,52,992.00
1,07,56,143.00	PROFIT LOSS A C		2,66,995.00	Computer A c	2,18,824.00
	NET PROFIT	1,09,75,922.00	8,49,552.00	Electric Feeting Equipments	7,48,192.00
			9,13,25,917.00	Receivables	10,17,73,330.0
			2,77,890.00	Bank FD Int Receivable	11,33,983.00
			70,109.50	SGST A c	34,257.50
			70,109.50	CGST A c	34,257.50
			7,57,50,358.00	Loan Interest and Other	8,52,51,038.00
			1,23,505.00	MSEDCL Commission Receivable	54,495.00
			1,46,61,912.00	TDS Tax Receivable	1,46,88,266.00
			37,033.00	Electricity Meter Deposit	37,033.00
			1,30,000.00	Deposit Receivable Landlord	3,30,000.00
			2,05,000.00	Locker Deposit	2,10,000.00
1,39,16,09,319.00	Total	1,45,37,91,339.00	1,39,16,09,319.00	Total	1,45,37,91,339.00