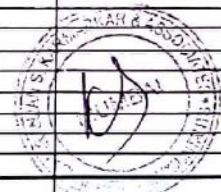


**THE C K P CO - OPERATIVE BANK LTD.
BALANCE SHEET AS ON 31/03/2017**

31-03-2016	LIABILITIES	31-03-2017	31-03-2016	ASSETS	31-03-2017
60,00,00,000.00	CAPITAL			CASH AND BANK BALANCE	
	AUTHORISED CAPITAL	60,00,00,000.00	2,27,30,066.26	CASH IN HAND	64,12,686.79
	SUBSCRIBED CAPITAL (Shares of Rs. 25/- each)			CURRENT A/C's with	
	PAID UP CAPITAL OF THE ABOVE		13,40,93,372.73	M. S. C. BANK LTD.,	16,74,85,737.66
	HELD BY		66,843.99	a) FORT	66,585.24
37,11,98,825.00	a) INDIVIDUAL	37,27,23,675.00		b) SHIVAJI PARK BR.	
275.00	b) CO-OP. INSTITUTION	275.00		MUMBAI DIST. CENTRAL CO-OP. BANK LTD.,	
37,11,99,100.00		37,27,23,950.00	3,12,863.00	a) MAHIM BR.	3,12,863.00
			5,62,616.09	b) DADAR BR.	5,75,140.00
			1,981.57	c) PALTAN ROAD BR	1,981.57
			9,56,69,472.29	THANE DIST. CENTRAL CO-OP. BANK LTD.,	8,38,32,257.74
18,51,57,340.33	1) STATUTORY RESERVE FUND	18,51,57,340.33	23,07,07,149.60		25,22,74,565.21
6,65,12,345.00	2) BUILDING FUND	6,65,12,345.00			
12,82,000.00	3) DIVIDEND EQUILISATION FUND	12,82,000.00			
1,61,39,56,375.84	4) BAD & DOUBTFUL DEBTS RES	1,55,69,59,354.00			
21,00,000.00	5) INVESTMENT FLUCTUATION RES A/C.	21,00,000.00			
2,48,51,402.50	6) GENERAL RESERVE	2,48,64,129.98	11,805.18	b) CORPORATION BANK --- THANE BR	11,805.18
12,00,000.00	7) CONTINGENT PROVISION AGAINST STD ASSETS	13,65,000.00	2,92,03,823.50	c) STATE BANK OF INDIA --- DADAR BR.	43,45,518.00
16,07,16,734.03	8) REVALUATION RESERVES	15,75,02,399.03	18,782.49	--- THANE BR.	17,175.74
16,31,469.00	9) MEMBERS WELFARE FUND	16,31,469.00	18,07,720.00	--- SHIVAJI PARK	18,07,482.50
16,80,00,000.00	10) INVESTMENT DEPRICIATION RESERVE	16,80,00,000.00	53,67,180.25	f) YES BANK	1,28,56,420.05
3,99,057.00	11) STAFF WELFARE FUND	3,99,057.00	4,15,398.35	g) HDFC BANK	5,54,174.99
2,22,58,06,723.70		2,16,57,73,094.34	4,29,154.06	h) IDBI BANK	4,23,651.06
			36,00,155.63	i) FEDERAL BANK LTD.,	1,04,037.11
			4,08,54,019.46		2,01,20,264.63
					27,23,94,829.84
	DEPOSITS AND OTHER ACCOUNTS			INVESTMENTS	
3,22,70,39,319.72	1) FIXED DEPOSITS	2,97,66,41,691.49	1,70,99,91,207.84	A) CENTRAL & STATE GOVT. SECURITIES	1,63,83,36,839.08
2,07,09,57,022.08	2) SAVING DEPOSITS	2,17,74,80,692.16		B) OTHER APPROVED SECURITIES	
16,37,43,371.81	3) CURRENT DEPOSITS	16,26,53,308.61	67,21,82,000.00	C) P.S.U. BONDS & BONDS OF ALL INDIA FINANCIAL INSTITUTIONS	67,21,82,000.00
3,15,93,795.64	4) RECURRING DEPOSITS (RD)	1,89,40,923.74		D) SHARES IN CO-OP. INSTITUTIONS & CO-OP. HSG. SOCIETIES	2,46,450.00
36,38,966.87	5) DAILY DEPOSIT SCHEME (DDS)	10,44,796.87	2,46,450.00	E) FIXED DEPOSITS WITH	
5,49,69,72,476.12		5,33,67,61,412.87	14,12,53,359.00	a) M. S. C. BANK	14,12,53,359.00
			2,52,36,73,016.84		14,12,53,359.00
					2,45,20,18,648.08
	BORROWINGS			LOANS & ADVANCES	
				D) SHORT-TERMS ADVANCES OF WHICH	
			1,17,32,01,020.20	i) SECURED ADVANCES	1,13,14,73,701.94
			3,83,72,822.03	ii) UNSECURED ADVANCES	1,13,14,73,701.94
10,000.00	BILLS FOR COLLECTION	10,000.00		III) MEDIUM TERM ADVANCES OF WHICH	
85,79,01,305.64	OVERDUE INT. RESERVE	1,06,11,07,754.00	33,04,49,554.09	i) SECURED ADVANCES	27,04,74,727.00
			1,12,24,228.02	ii) UNSECURED ADVANCES	1,04,13,284.00
					28,08,88,011.00
4,82,31,301.90	INTEREST PAYABLE	2,43,94,622.10	91,97,01,750.85	III) LONG TERM ADVANCES OF WHICH	
				i) SECURED ADVANCES	79,02,74,660.00
				ii) UNSECURED ADVANCES	79,02,74,660.00
			2,47,29,49,375.19		79,02,74,660.00
	OTHER LIABILITIES				2,20,26,36,372.94
1,33,48,843.76	1) BILLS PAYABLE	51,87,828.84			
3,91,46,903.04	2) SUNDRY CREDITORS	3,19,79,301.02			
24,58,890.71	3) SUNDRY CREDITORS (ARC)	28,68,892.71			
3,78,39,764.00	4) PROVISION AGAINST STAFF LEAVE ENCASHMENT	2,85,68,443.00			
39,79,269.00	5) PROVISION FOR STAFF GRATUITY FOR 2016-2017	67,46,740.00	10,000.00	BILLS FOR RECEIVABLE	10,000.00
7,65,000.00	6) PROVISION FOR AUDIT FEES	7,65,000.00			
56,24,248.00	7) TAX DEDUCTED AT SOURCE	22,29,155.00			
23,14,044.67	8) LOCKER RENT RECD IN ADV	22,56,330.17			
5,95,39,749.48	9) CONTINGENT PROV AGAINST GENERAL LOSS	5,94,03,749.48			
9,87,680.03	10) SRO CHARGES	8,12,490.87			
11,17,583.00	11) UNRECONCILED PO	77,70,844.92			
16,71,21,975.69		14,85,88,776.01	85,79,01,305.64	INTEREST RECEIVABLE	
			2,34,33,579.00	INTEREST RECEIVABLE ON LOANS & ADVANCES	1,06,11,07,754.00
			1,84,93,298.00	INTEREST RECEIVABLE ON INVESTMENTS	3,11,31,043.00
			89,98,28,182.64	INTEREST ACCRUED BUT NOT DUE- STAFF LOANS	1,26,47,635.00
9,16,72,42,883.05	C/F	9,10,93,59,609.32	6,19,07,51,809.99		1,10,48,86,432.00
					6,03,83,58,969.65



**THE C K P CO - OPERATIVE BANK LTD.
BALANCE SHEET AS ON 31/03/2017**

31-03-2016	LIABILITIES	31-03-2017	31-03-2016	ASSETS	31-03-2017
	B/F		6,190,751,809.99	B/F	6,028,358,969.65
9,167,242,883.05		9,109,359,609.32			
				FIXED ASSETS :	
			135,676,414.98	(1) PREMISES (LESS - DEPRICATION)	132,962,886.36
			160,716,734.03	(2) REVALUED BANK PREMISES (LESS - DEPRICATION)	157,502,399.03
			5,944,909.02	(3) LOCKERS (LESS - DEPRICATION)	5,835,284.80
			29,005,729.75	(4) FURNITURE & FIXTURES (LESS - DEPRICATION)	26,158,309.23
			620,959.62	(5) VEHICLE (LESS - DEPRICATION)	496,767.70
			232,184.58	(6) COMPUTER SOFTWARE (LESS - DEPRICATION)	38,573.01
			370,772.81	(7) COMPUTER HARDWARE (LESS - DEPRICATION)	105,921.98
			562,928.25	(8) ATM MACHINE (LESS - DEPRICATION)	506,635.25
			333,170,633.04		323,606,777.36
				OTHER ASSETS	
			1,307,218.00	1) SECURITY DEPOSITS	1,307,218.00
			13,611,644.92	2) SUNDRY DEBTORS	16,365,040.90
			1,487,100.00	3) LOCKER RENT RECEIVABLE	1,962,150.00
			6,334,306.00	4) DIFFERRED REVENUE EXPENDITURE	
			864,681.51	5) STOCK OF PRINTING & STATIONERY	840,583.91
			11,705,924.98	6) OTHERS	11,705,924.98
			127,160.00	7) ADHESIVE STAMP	127,160.00
			1,159,437.00	8) INCOME TAX DEDUCTED AT SOURCE 12-13	1,159,437.00
			31,900.26	9) INCOME TAX DEDUCTED AT SOURCE 13-14	31,900.26
			569,778.37	10) INCOME TAX DEDUCTED AT SOURCE 14-15	569,778.37
			8,446,779.00	11) CAPITAL WORK IN PROGRESS	8,446,779.00
			495,284.66	12) PREPAID EXPENSES	605,585.66
			100,000.00	13) CASH MARGIN WITH CCIL	100,000.00
			1,002,063.27	14) CFMVAT EC / ST CREDIT RECEIVABLE	1,400,369.89
			11,036.00	15) PAN CARD WITH UTI	11,036.00
			5,830,870.00	16) ADVANCE FOR CBS	5,830,870.00
			12,409,599.00	17) ADVANCE FOR RENOVATION	12,409,599.00
			29,204,713.00	18) DEPOSTI SUSPENSE ACCOUNT	29,204,713.00
			94,719,495.97		92,078,145.97
			49,286,451.03	BRANCH ADJUSTMENTS	50,721,117.08
			538,680,304.94	NET LOSS FOR CURRENT YEAR	162,112,129.08
			1,960,634,188.08	ADD: LOSS CARRIED FORWARD OF LAST YEAR 2016-17	2,442,482,471.18
			2,499,314,493.02		2,604,594,600.26
	TOTAL	9,109,359,609.32	9,167,242,883.05	TOTAL	9,109,359,609.32
9,167,242,883.05					

M. R. DHAIMODKAR
(GENERAL MANAGER)



CHINTAMANI BHINGE
(CHAIRMAN)

ANANT P. BHOSLE
(VICE-CHAIRMAN)

MR. V. G. BORIKAR
(INTERNAL AUDITOR)

For NIRANJAN S. KARMARKAR & ASSOCIATES
CHARTERED ACCOUNTANTS
(STATUTORY AUDITOR)



C.A. NIRANJAN S. KARMARKAR
M.C. MEMBERSHIP NO. 17112