EXCELLENT CO-OPERATIVE BANK LTD. MUMBAI BALANCE SHEET AS AT 31st MARCH 2021

1,121,409,470.24		TOTAL C/F	1,076,065,356.93	1,476,018,055.67		TOTAL C/F	1,427,863,563.93
						(All Deposits are from Individuals)	
			1	1,079,443,827.88	15,631,549.00	v) Matured FD, RD etc	15,771,704.00 v
					7,070,792.00	iv) Recurring Deposits	9,207,938.00
					231,417,241.34	iii) Current Deposits	205,806,583.72
					672,706,994.54	ii) Savings Deposits	636,556,695,42
					152,617,251.00	i) Fixed Deposits	158,608,573.00
						DEPOSITS & OTHER ACCOUNTS	
	,			367,791,632.79	900,000.00	xxi) Education Fund	889,400.00 ××
					2,250,000.00	xx) Premises Revaluation Reserve Fund	2,250,000.00 xx
302,795,187.00	48,000,000.00	(Pledged Rs. 4.80 crores against borowing limit)	58,000,000.00		1,436,590.00	xix) Election Fund	1,400,000.00 xi
		ii) F.D. with M.D.C.C. Bank	===		6,500,000.00	xviii) Business Development Fund	6,000,000.00 xv
		TO COOPED THE HEAD OF THE STATE	White and the state of the stat		328,355.81	xvii) Special Reserve Fund (Clg Hsg. Diff)	328,355.81 xv
	49.895,000.00		57,395,000.00		14,508,456.00	xvi) Special BDDR Fund (Fraud)	14,508,456,00 xv
		i) Reserve Fund Investments			2,305,000.00	xv) Contingent Provision for STD. Assets	2,305,000.00 xv
		OTHER INVESTMENTS				xiv) Staff P/L, S/L Encashment Fund	15,500,000.00 xi
					7,480,800.00	xiii) Computer upgradation Fund	7,000,000.00 xi
Ä	6,000.00		6,000.00		5,500,000.00	xii) Diamond Jubilee Fund	5,500,000.00 xi
		ii) Shares of other Co-op. Institutions			7,500,000.00	xi) Investment Fluct Res Fund	7,500,000.00 xi
	20 20 20 X A				10,000,000.00		10,000,000.00 x)
	204,894,187.00		254,000,666.00		3,189,150.00	ix) Business Risk Fund (Invest - Govt sec)	3,189,150.00 ix
					11,500,000.00	viii) Members Welfare Fund	11,500,000.00 VI
		i) In Govt. Securities	520		22,500,000.00	vii) General Reserve Fund	22,000,000.00 vi
		INVESTMENTS			52,500,000.00	vi) Building Fund	51,500,000.00 vi
					4,435,000.00		4,460,000.00 v)
818.614 283.24	98,700,000,00	(Pledged Rs. 0.99 crores against borrowing limit)	98,600,000.00		1,500,000.00	iv) Building Repair Fund	1,500,000.00
					4,200,000.00	iii) Dividend Equalisation Fund	2,500,000.00
)) Fixed Deposits	D)		106,758,907.23	ii) Reserve for Bad & Doubtful Debts	106,558,907.23 11)
		e se indicate de la compansión de la compa			102,499,373.75	 Statutory Reserve Fund 	97,259,780.75 i)
	2,801,635.89) Balances with other Banks in current A/cs	13,815,053.75 C)			RESERVE FUND & OTHER RESERVES	
	679,734,763.35)) Current A/c with RBI, MSC Bank and MDCC Bank	557,860,780.18 8)	28,782,595.00		Held by Individuals	28,263,020.00
	37,377,884.00	Cash on Hand	36,387,837.00 A)			ISSUED SUBSCRIBED & PAID UP	
				5,00,00,000.00		AUTHORISED SHARE CAPITAL	5,00,00,000.00
RS. P.	Rs. P.		RS.	Rs.	RS.		XS.
2020-21		ASSETS	2019-20	2020-21		LIABILITIES	07-6107
		The state of the s	100 Planta - 100 P			The second section of the second section is	2000





RS. P. RS. No. N	1,498,372,397.53		TOTAL C/F	1,454,498,319.40	1,544,016,839.02		TOTAL C/F	1,503,581,350.18
Rs. P. P. P. P. P. P. P.					2,123,503.90	1,756,416.82	Add: Profit for the year brought from the Profit & Loss A/c	12,427,211.08
RE. P RE. RE. P RE. RE. P RE. RE. P RECEIVE SCALES P REC	12,056,384.47	7,637,104.47 4,419,280.00				2,000,000.00 367,087.08)) Staff Gratuity Fund paid to LIC Balance C/F	
Rs. P P P P P P P P P			INTEREST RECEIVABLE			500,000.00		
Rs. P. P. Rs. P. P. Rs. P. P. P. P. P. P. P.	364,906,542.82		fully provided for			500,000.00 1 700 000.00	 g) Business Development Fund h) Dividend Equalisation Fund 	
Rs. P. P. Rs. P. P. Rs. P. P. P. P. P. P. P.		Z.				1,000,000.00		
Ris. P. Ris.		Z				1,000,000.00		
Rs. P. P. Rs. P. P. Rs. P. P. P. P. P. P. P.		9,319,561.00				1,000,000.00		0
Rs. P. P. Rs. P. P. Rs. P. P. P. P. P. P. P.			Of the Long Term advances 3 above :			10,600.00		-
Rs. P Rs. P Rs. Rs. P P Rs. P Rs. P Rs. P Rs. P Rs. P Rs. P P P Rs. P P P P P P P P P		9.319.561.00		4.00		1,242,721.00	b) Addl Reserve Fund (10%)	1000
Rs. P Rs. P Rs. Rs. P P Rs. P P P P P P P P P		(*)				3,106,803.00	Reserve Fund	200
Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. A76,018,055.67 1,076,05,356.93 ADVANCES ADVANCE		()					Less: Appropriations	
Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. Balance B/F		T ₂				12,427,211.08	Profit as per last Balance Sheet	
Rs. P. ADVANCES ADVANCES							PROFIT & LOSS ACCOUNT	
Rs. P. Rs. P. Rs. P. Rs. P. Nill Nill	â	30,247,309.00	fully provided for		21,993,514.98	19,551,791.98	e) Sundries	25,636,235.45
Rs. P. ADVANCES ADVANCES				5-260		1,028,182.00	d) 58th Dividend Payable	1,082,002.00
Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. ADVANCES ADVANCE		31,097,664.00				874,282.00	c) 57th Dividend Payable	
Rs. P. Rs. P.		221,410,131.00				0	b) 56th Dividend Payable	897,262.75
Rs. P. Rs. P. Rs. P. ADVANCES ADVANCES			Of the medium Term advances 2 above :			539,259.00	a) Pay Order Issue A/c.	1,860,488.00
Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. 1,076,065,356-93 ADVANCES A		221 410 131 00		_			CURRENT LIABILITIES & PROVISIONS	
Rs. P. Rs. P. Rs. P. Rs. P. ADVANCES ADVANCES		7,021,328,00			20,702,220.00			
Rs. P. Rs. P. Rs. P. Althoropy, 2005,356,93 ADVANCES		4			78 489 994 00		INTEREST DAYARI E	27 016 987 00
Rs. P. Rs. P.			15					
RS. P. RS. RS. P. RS. RS. P. RS. R					7 637 104 47		ON OVERDUE ACCOUNTS	4.664.841.47
Rs. P. Rs. P.		8,311,988.90	fully provided for					
Rs. P. Rs. P. Rs. P. Rs. P. ADVANCES ADVANCES					(c		BRANCH ADJUSTMENTS	
Rs. P. Rs. P.		8,311,988.90						
Rs. P. Rs. Rs. P. Rs.		134,176,850.82			1,307,919.00		CUSTOMER LIABILITY (DEAF A/C)	1,258,064.00
Rs. P. Rs. P.		134,176,850.82		144,455,853.00	6,446,745.00		BILLS RECEIVABLE AS PER CONTRA	à
Rs. P. Rs.		2,021,428.00					BILLS FOR COLLECTION BEING	
Rs. P. Rs. P. Rs. P. Balance B/F 1,476,018,055.67 1,076,065,356.93 Balance B/F k of India Nil Nil Nil Nil Nil Rs. P. Rs. P. Rs. P. Balance B/F ADYANCES 1 Short Term Loans, O.D.s, Cash Credit & Bills Discounted of which secured against: a) Govt, & Other Trustee Securities		132,155,422.82						
Rs. P. Rs.					Z.		iii) From other Banks	N.
Rs. P. Rs. <t< td=""><td></td><td></td><td></td><td></td><td>NII</td><td></td><td>ii) From State Bank/Central Co-op. Bank</td><td>Z.</td></t<>					NII		ii) From State Bank/Central Co-op. Bank	Z.
P. Rs. P. Rs. P. Rs. P. Rs. P. 1,476,018,055.67 1,076,065,356.93 Balance B/F 1,121,409,470.2					Z.		i). From Reserve Bank of India	Z
P. Rs. P. P. Rs. P. Rs. P. Rs. P. Rs. P. P. Rs. P. P. Rs. P. P. Rs. P. P. P. Rs. P. P. P. Rs. P. P. P. Rs. P.	1,141,707,770.24		ADVANCES	175/2018 177 F 187 F	The state of the s		BORROWINGS	5 3
	1 171 400 470 7	o.	Balance B/F	Rs. P. 1,076,065,356.93	Rs.		Balance B/F	1,427,863,563.93
	2020-21		ASSETS	2019-20			LIABILITIES	2019-20





1,544,016,839.02	,	TOTAL	1,503,581,350.18	1,544,016,839.02	TOTAL	1,503,581,350.18	1,503,581,350.18
16,589,915.24	14,508,456.00 11,387.65 648,295.00 626,500.00 201,321.00 32,579.00) Stamps & Stamped Documents) Deposits with M.T.N.L. & Others) Sundries) Prepaid Expenses) Advance Income Tax paid	10,367,65 c) 648,295,00 d) 2,574,500,00 e) 295,514,00 f) 6,370,000,00 g)		(Previous year Rs.9,29,419.00)		
	561,376.59				CONTINGENT LIABILITIES: In respect of Guarantees Issued on behalf of	In respect	
91,345.30	242,653.30 43,719.00 195,027.00	Balance as per last Balance Sheet Add : During the year Less : Depreciation	e) 242,653.30				
564,648.60	664,292.50 99,643.90	3) <u>Car</u> Balance as per last Balance Sheet Less: Depreciation	d) 664,292.50				
5,559,370.10	6,265,760.80 37,122.00 743,512.70	 Eurniture & Fixtures: Balance as per last B/S Add: During the year Less: Depreciation 	c) 6,265,760.80				
501,443.05	589,933.00 88,489.95	b) S.D.V. Lockers Balance as per last B/S Less: Depreciation	589,933.00				
14,583,055.20	15,350,584.40 767,529.20	a) Premises: Balance as per last B/S Less: Depreciation	15,350,584.40				
1	×	BRANCH ADJUSTMENTS	# 7 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /				
1,307,919.00		CUSTOMER LIABILITY (DEAF A/C)	1,258,064.00				
6,446,745.00		BILLS RECEIVABLE BEING BILLS FOR COLLECTION AS PER CONTRA	46				
Rs. P. 1,498,372,397.53	Rs. P.	Balance B/F	1,454,498,319.40	1,544,016,839.02	Balance B/F		1,503,581,350.18
2020-21		ASSETS	2019-20	2020-21	LIABILITIES		2019-20

Chartered ACCOUNTAINS PARTNER

Place: Mumbal Dated: 27-07-2021

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BY EXCELLENT CO-OP. BANK LTD. MILHOBAI.

(Ghansham Shewakramani)

Chairman Place : Mumbai Date: 29th May 2021

(Ahmed Sundrani) Vice-Chairman

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Ш		121,098,527.98	87,502,714.44		121,098,527.98
			2,606,416.82	To Net Profit Transferred to Appropriation A/c	18,826,967.12
			200,000.00	To Transferred to Reserve for Bad & Doubtful Debts	1,500,000.00
			1,855,566.12	To Other Expenditure	5,360,762.29
			385,469.54	To Stationery, Printing & Advertisements	1,179,453.90
			409,134.00	To Auditor's Fees (including internal Auditor's Fees	527,485.00
			1,894,202,75	To Depreciation on Assets	2,269,895.81
			493,218.00	To Repairs & Maintanence	696,936.00
			1,179,008.01	To Postage, Telegram & Telephone Charges	761,330.16
			1,618,385.00	To Law & Professional Charges	1,771,375.00
			3,419,372.40	To Rent, Taxes, Insurances Lightning etc.	4,289,501.20
	By Other Receipts	4,483,423.00	695.00	To Director's & Local Committee Meeting Expenes A/c	7,860.00
	By Commission, Exchange & Brokerage	2,184,056.23	37,779,338.00	To Salaries, Allowances, Provident Fund, Bonus & Gratuity etc	45,357,514.00
	By Interest and Discount	114,431,048.75	35,661,908.80	To interest on Deposits, Borrowings etc	38,549,447.50
		Rs. P.	Rs. P.		. Ф
	INCOME	2019-20	2020-21	EXPENDITURE	2019-20

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

AS Fo (CI)	П	_		Rs.	Г
As per our report of even date attached For LAHOTI KASAT & CO. (Chartered Accountants) Aholi Kasat & Co. Chartered Accounts PARTINER PARTINER PRINCE R. C. K. Pal	18,826,967.12	12,196,231.12	6,630,736.00	.0	2019-20
of even date attached SAT & CO. annoti Kasat & Co. hartered Accountants R. C. Kasat Paliner	TOTAL	To Net Profit carried to Balance Sheet	To Prov Income Tax		EXPENDITURE
Dated: 27.07.2021 Place: Mumbal				Rs.	
Chartered	2,606,416.82	1,756,416.82	850,000.00	,P	2020-21
another CO-Op	18,826,967.12		18,826,967.12	Rs. P.	2019-20
EUZare) (Sadiq Hawa) (Ghansh: Ghansh: CE.O.) (Ghansh: Ce.euwa) (G	TOTAL		By Net Profit Transferred from Profit & loss A/c		INCOME
For EXCELLENT CO-OP. BANK LTD MUMBAI Ahmed Sundrani) Ahmed Sundrani) Vice-Chairman Date: 29th May 2021 Place: Mumbai	2,606,416.82		2,606,416.82	Rs. P.	2020-21

M. No. 151410

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