



The Konark Urban Co-op. Bank Ltd., Ulhasnagar-421 003.
(Common Man's Bank)

**Consolidated Balance Sheet as on 31st March, 2021
(Form A)**

CAPITAL & LIABILITIES		Sche dule	Current Year 31.03.2021	Previous Year 31.03.2020
1)	SHARE CAPITAL	A	2,82,42,450	2,98,70,175
2)	RESERVE FUND & OTHER RESERVES	B	7,97,59,863	14,07,27,909
3)	PRINCIPAL AND SUBSIDIARY STATE PARTNERSHIP FUND ACCOUNT		-	-
4)	DEPOSITS AND OTHER ACCOUNTS	C	1,01,39,41,606	94,21,43,028
5)	BORROWINGS	D	-	6,00,24,479
6)	BILLS FOR COLLECTION BEING BILLS RECEIVABLE AS PER CONTRA		-	-
7)	OVERDUE INTEREST RESERVE		-	8,97,19,621
8)	OTHER LIABILITIES & PROVISIONS	E	4,83,56,744	4,49,41,774
9)	DEFERRED TAX LIABILITY		19,469	
10)	MERGED BANKS COLLECTION ACCOUNT PAYABLE		-	-
11)	PROFIT & LOSS ACCOUNT	F	(4,85,18,516)	(5,43,18,678)
	GRAND TOTAL		1,12,18,01,617	1,25,31,08,309
	CONTINGENT LIABILITIES		3,94,35,857	92,47,000
1)	BANK GUARANTEES		2,32,000	2,32,000
2)	UMC TAXES		1,76,19,954	90,15,000
3)	INCOME TAX ASSESSMENT		2,15,83,903	-
	ASSETS			
		Sche dule	Current Year 31.03.2021	Previous Year 31.03.2020
1)	CASH BALANCE		85,04,719	84,48,854
2)	BANK BALANCES	G	27,10,60,117	11,03,06,932
3)	INVESTMENTS	H	8,44,52,744	11,40,13,850
4)	ADVANCES	I	69,94,11,687	86,88,53,887
5)	INTEREST RECEIVABLE	J	9,79,155	9,26,97,727
6)	BRANCH ADJUSTMENTS		-	23,500
7)	BILLS FOR COLLECTION/ RECEIVABLE AS PER CONTRA		-	-
8)	FIXED ASSETS	K	1,36,26,209	1,66,66,662
9)	OTHER ASSETS	L	4,37,66,986	4,20,67,695
10)	DEFERRED TAX ASSET		-	29,201
	GRAND TOTAL		1,12,18,01,617	1,25,31,08,309

AS PER OUR REPORT OF EVEN DATE

For B. N. Mandhare & Associates

Chartered Accountants

FRN : 105953W

Sd/-

CA. Kishorkumar Namdeorao Mandhare

(Proprietor)

Mem No: 136268

STATUTORY AUDITORS

On behalf of the Board of Directors - The Konark Urban Co-operative Bank Ltd.

Sd/-

SHRI NAND JETHANI

(Chairman)

Sd/-

Ms. Aasha Kukreja

(Director)

Sd/-

SHRI SURESH JAGIASI

(Managing Director)

Sd/-

SHRI B. G. GALANI

(Chief Executive Officer)