

## The COCK 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	Current Year	Previous Year
		dule	31.03.2021	31.03.2020
1)	SHARE CAPITAL	Α	2,82,42,450	2,98,70,175
2)	RESERVE FUND & OTHER RESERVES	В	7,97,59,863	14,07,27,909
3)	PRINCIPAL AND SUBSIDIARY STATE		-	-
	PARTNERSHIP FUND ACCOUNT			
4)	DEPOSITS AND OTHER ACCOUNTS	С	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	Е	4,83,56,744	4,49,41,774
9)	DEFERRED TAX LIABILITY	ь	19,469	4,45,41,774
	MERGED BANKS COLLECTION		19,469	
10)	ACCOUNT PAYABLE		-	-
11)	PROFIT & LOSS ACCOUNT	F	(4,85,18,516)	(5,43,18,678)
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	GRAND TOTAL		1,12,18,01,617	1,25,31,08,309
	CONTIGENT LIABILITIES		3,94,35,857	92,47,000
				7=,17,000
1)	BANK GUARANTEES		2,32,000	2,32,000
2)	UMC TAXES		2,32,000 1,76,19,954	
			2,32,000	2,32,000
2)	UMC TAXES INCOME TAX ASSESSMENT		2,32,000 1,76,19,954 2,15,83,903	2,32,000 90,15,000 -
2)	UMC TAXES	Sche	2,32,000 1,76,19,954 2,15,83,903	2,32,000 90,15,000 - Previous Year
3)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS	Sche dule	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021	2,32,000 90,15,000 - Previous Year 31.03.2020
2) 3)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE	dule	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719	2,32,000 90,15,000 - Previous Year 31.03.2020 84,48,854
2) 3) 1) 2)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES	<b>dule</b> G	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117	2,32,000 90,15,000 - Previous Year 31.03.2020 84,48,854 11,03,06,932
2) 3) 1) 2) 3)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS	G H	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744	2,32,000 90,15,000 - Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850
2) 3) 1) 2) 3) 4)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES	G H I	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744 69,94,11,687	2,32,000 90,15,000 - Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887
1) 2) 3) 4) 5)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES INTEREST RECEIVABLE	G H	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744	2,32,000 90,15,000  Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887 9,26,97,727
2) 3) 1) 2) 3) 4) 5) 6)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES INTEREST RECEIVABLE BRANCH ADJUSTMENTS	G H I	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744 69,94,11,687	2,32,000 90,15,000 - Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887
1) 2) 3) 4) 5)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES INTEREST RECEIVABLE	G H I	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744 69,94,11,687	2,32,000 90,15,000  Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887 9,26,97,727
2) 3) 1) 2) 3) 4) 5) 6)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES INTEREST RECEIVABLE BRANCH ADJUSTMENTS BILLS FOR COLLECTION/ RECEIVABLE	G H I	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744 69,94,11,687	2,32,000 90,15,000  Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887 9,26,97,727
1) 2) 3) 4) 5) 6) 7)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES INTEREST RECEIVABLE BRANCH ADJUSTMENTS BILLS FOR COLLECTION/ RECEIVABLE AS PER CONTRA	G H I J	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744 69,94,11,687 9,79,155	2,32,000 90,15,000  Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887 9,26,97,727 23,500
1) 2) 3) 4) 5) 6) 7)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES INTEREST RECEIVABLE BRANCH ADJUSTMENTS BILLS FOR COLLECTION/ RECEIVABLE AS PER CONTRA FIXED ASSETS	G H I J	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744 69,94,11,687 9,79,155	2,32,000 90,15,000  Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887 9,26,97,727 23,500
2) 3) 1) 2) 3) 4) 5) 6) 7)	UMC TAXES INCOME TAX ASSESSMENT  ASSETS  CASH BALANCE BANK BALANCES INVESTMENTS ADVANCES INTEREST RECEIVABLE BRANCH ADJUSTMENTS BILLS FOR COLLECTION/ RECEIVABLE AS PER CONTRA FIXED ASSETS OTHER ASSETS	G H I J	2,32,000 1,76,19,954 2,15,83,903 Current Year 31.03.2021 85,04,719 27,10,60,117 8,44,52,744 69,94,11,687 9,79,155	2,32,000 90,15,000  Previous Year 31.03.2020 84,48,854 11,03,06,932 11,40,13,850 86,88,53,887 9,26,97,727 23,500  1,66,66,662 4,20,67,695

## 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)

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