

THE SHILLONG CO-OPERATIVE URBAN BANK LTD.

Head Office: Police Bazar, G.S.Road. Shillong - 793001.

(CONSOLIDATED)

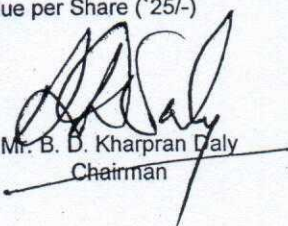
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

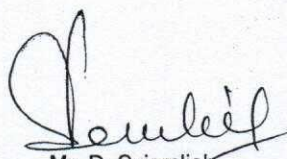
	Schedule	As on 31st March, 2021	As on 31st March, 2020
INCOME			
Interest Earned	13	170599292.58	173045268.07
Other Income	14	33520020.51	18034121.47
TOTAL		204119313.09	191079389.54
EXPENDITURE			
Interest Expended	15	96471033.73	100825581.11
Operating Expenses	16	66185813.95	51732569.21
Provisions and Contingencies	17	60000.00	530000.00
TOTAL		162716847.68	153088150.32
PROFIT			
Net Profit before tax		41402465.41	37991239.22
Less: Provision for Income Tax		13950000.00	16570000.00
Add: Deferred Tax Assets		-	-
Profit after Tax		27452465.41	21421239.22
Appropriations			
Transfer to:			
(a) Statutory Reserve		6863116.35	5355309.81
(b) Capital Reserve		-	-
(c) Deferred Tax Liability/(Asset)		-	-
(d) Revenue and Other Reserves:			
(i) Balance of Profit for the year		6863116.36	5355309.79
(ii) Transfer to General Reserve		-	-
(iii) Special Reserve u/s 36(1)(viii)		13726232.70	10710619.62
(iv) Contingent Reserve		-	-
Proposed Dividend		-	-
TOTAL		27452465.41	21421239.22

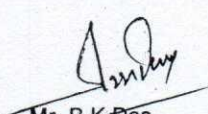
Basic and Diluted Earnings per Share (₹25/-)
Nominal Value per Share (₹25/-)

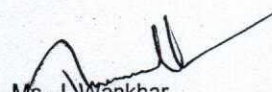
13.33
13.33

15.67
15.67


Mr. B. D. Kharpran Daly
Chairman



Mr. D. Syiemlieh
Vice - Chairman


Mr. B.K. Das
Director


Ms. J. Wankhar
CEO

As per our audit report of even date attached
For D Das & Associates
Chartered Accountants
FRN 323899E




Debapratim Das
Partner
(Membership No.059206)

Dated : Shillong
The 04th September 2021