

THE SHILLONG CO-OPERATIVE URBAN BANK LTD.

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

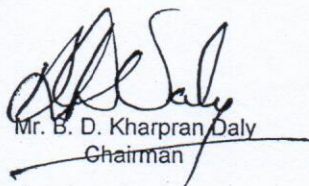
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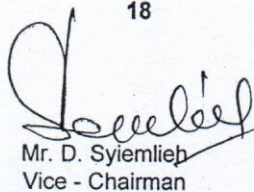
BALANCE SHEET AS ON 31ST MARCH, 2021

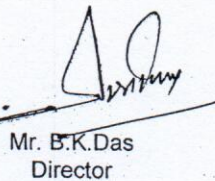
	Schedule	As on 31st March, 2021	As on 31st March, 2020
CAPITAL AND LIABILITIES			
Capital	1	41211375.00	40176575.00
Reserves and Surplus	2	198267988.25	170836943.84
Deposits	3	2409141481.19	2021285120.44
Borrowings	4	-	-
Other Liabilities and Provisions	5	119765395.91	99530097.59
Bills Payable for collection (As per contra)		-	-
TOTAL		2768386240.35	2331828736.87
ASSETS			
Cash and Balances with Reserve Bank of India	6	109446973.89	56003987.74
Balances with Banks and Money at Call and Short Notice	7	522182647.71	591034826.04
Investments	8	1245175361.16	868527763.67
Advances	9	794992728.36	747976423.82
Fixed Assets	10 & 10A	23029036.94	21087230.94
Other Assets	11	73559492.29	47198504.66
Bills for collection (As per contra)		-	-
TOTAL		2768386240.35	2331828736.87
Contingent Liabilities	12	-	-

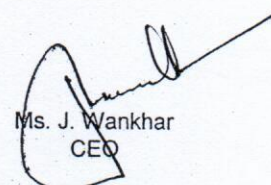
Significant Accounting Policies & Notes on Accounts

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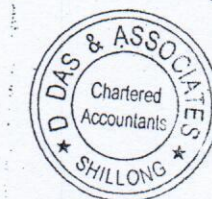

Mr. B. D. Kharpran Daly
Chairman

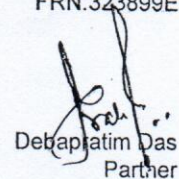

Mr. D. Syiemlieh
Vice - Chairman


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