

THE SHILLONG CO-OPERATIVE URBAN BANK LTD

HEAD OFFICE: POLICE BAZAR, G.S.ROAD, SHILLONG – 793001. MEGHALAYA.

Consolidated Balance Sheet as on 31st March,2019

	Schedule	As on 31 st March, 2019	As on 31 st March, 2018
CAPITAL AND LIABILITIES			
Capital	1	38857775.00	36518000.00
Reserves and Surplus	2	151469025.62	128860558.60
Deposits	3	2303112943.78	1943910645.99
Borrowings	4	0.00	0.00
Other Liabilities and Provisions	5	71494866.83	87724063.30
Bills Payable for collection (As per contra)		0.00	0.00
TOTAL		2564934611.23	2197013267.89
ASSETS			
Cash and Balances with Reserve Bank of India	6	134815529.91	185946081.16
Balances with Banks and Money at Call and Short Notice	7	625826189.71	302329409.54
Investments	8	1082899997.94	1103579625.66
Advances	9	653554569.12	527557311.60
Fixed Assets	10 & 10A	21254723.94	20261517.44
Other Assets	11	46583600.61	57339322.49
Bills for collection (As per contra)		0.00	0.00
TOTAL		2564934611.23	2197013267.89
Contingent Liabilities	12	0.00	0.00

Significant Accounting Policies & Notes on Accounts

18

Sd/-
B.D.Kharpran Daly
Chairman

Sd/-
D.Syiemlieh
Vice-Chairman

Sd/-
B.K.Das
Director

Sd/-
J.Wankhar
CEO

As per our Audit Report of even date attached

For M/s Kiron Joshi & Associates
Chartered Accountants
FRN.313048E

Dated: Shillong
The 25 June 2019

Sd/-
Kiron Joshi
Proprietor
(Membership No.051046)