

2020-21		2021-22		2020-21		2021-22	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1,54,40,16,839.02		1,54,13,56,801.57		1,49,83,72,397.53		1,49,38,12,367.38	
	Balance B/F			64,46,745.00		87,33,700.00	
				13,07,919.00		14,77,922.00	
				----		----	
				1,45,83,055.20		1,38,53,902.45	
				5,01,443.05		4,26,226.60	
				55,59,370.10		50,05,489.65	
				5,64,648.60		4,79,951.30	
				91,345.30		1,21,477.00	
				5,61,376.59		4,68,536.54	
				1,45,08,456.00		1,45,08,456.00	
				11,387.65		10,187.65	
				6,48,295.00		6,61,295.00	
				6,26,500.00		5,72,000.00	
				2,01,321.00		1,80,000.00	
				32,579.00		10,45,290.00	
1,54,40,16,839.02	TOTAL	1,54,13,56,801.57	TOTAL	1,54,40,16,839.02	TOTAL	1,54,13,56,801.57	TOTAL

As per our report of even date attached

For: U. G. DEVI & CO.

(Chartered Accountants)

FRN: 102427W

V. J. DEVI

(PARTNER)

M.NO.038973



Place: Mumbai

Date: 20-06-2022

UDIN 22038973 ALL DT59385

For Excellent Co-op. Bank Ltd.

Gen. Manager P.E.O.

(N.S. Fulzara)

(Sadiq Hawa)

(Ghansham Shewakramani)

Place: Mumbai

For EXCELLENT CO-OP. BANK LTD. MUMBAI

(Ahmed Sundrani)



