

2022-23		2023-24		2022-23		2023-24		ASSETS		2023-24	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1,47,21,01,717.69		1,47,09,17,488.01		1,43,31,34,966.54		Balance B/F				1,43,09,86,620.78	
								BILLS RECEIVABLE BEING BILLS FOR COLLECTION AS PER CONTRA			
				16,37,672.00		CUSTOMER LIABILITY (DEAF A/C)					
						BRANCH ADJUSTMENTS					
						FIXED ASSETS (WDV)					
				1,31,61,207.35		a) <u>Premises:</u>		1,31,61,207.35		1,25,03,147.00	
						Balance as per last B/S		6,58,060.35			
						Less : Depreciation					
				3,62,292.60		b) <u>S.D.V. Lockers</u>		3,62,292.60			
						Balance as per last B/S		54,343.90			
						Less : Depreciation					
				56,80,647.75		c) <u>Furniture & Fixtures:</u>		56,80,647.75			
						Balance as per last B/S		4,62,956.00			
						Add : During the year		7,04,222.50			
						Less : Depreciation					
				4,07,958.60		d) <u>Car</u>		4,07,958.60			
						Balance as per last Balance Sheet		6,76,770.00			
						Add : During the year		1,00,555.55			
						Less : Sold During the year		1,47,625.95			
						Less : Depreciation					
				1,40,556.00		e) <u>Computers</u>		1,40,556.00			
						Balance as per last Balance Sheet		2,99,744.00			
						Add : During the year		1,96,921.25			
						Less : Depreciation					
						OTHER ASSETS		4,77,460.43			
				4,13,702.20		a) Printing Matter & Stationery		1,45,08,456.00			
						b) Suspense Account (fully provided for)		2,62,315.00			
						c) Stamps & Stamped Documents		3,10,116.00			
						d) Deposits with M.T.N.L. & Others		38,51,000.00			
						e) Sundries		1,32,091.00			
						f) Prepaid Expenses		10,59,026.00			
						g) Advance Income Tax paid					
				1,47,21,01,717.69		TOTAL		2,06,00,464.43			
				1,47,09,17,488.01				1,47,09,17,488.01			

As per our report of even date attached

For. U. G. DEVI & CO.

(Chartered Accountants)

FRN. : 102427W

V. J. DEVI

(PARTNER)

M.NO.038973

U.D.N. 24038173 BKUBAW910



(Gen. Manager)

(N.M. Puzara)

(Sadiq Hava)

(Director)

Gen. Manager

EXCELLENT CO-OP. BANK LTD. MUMBAI.

For EXCELLENT CO-OP. BANK LTD. MUMBAI

(Ghansham Shewakramani)

Chairman

(Ahmed Sundrani)

Vice-Chairman

Place : Mumbai

Date : 30-04-2024

(Page 3 of 3)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

2022-23		EXPENDITURE		2023-24		INCOME		2023-24	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
2,92,07,641.83		To interest on Deposits, Borrowings etc		2,59,64,820.74		8,86,94,807.71		8,68,75,327.34	
4,09,90,151.00		To Salaries, Allowances, Provident Fund, Bonus & Gratuity etc		4,26,86,941.00		19,71,659.41		16,18,817.47	
9,604.00		To Director's & Local Committee Meeting Expenses A/c		7,384.00		31,03,919.40		60,35,532.45	
75,12,202.70		To Rent, Taxes, Insurances Lightning etc.		40,23,247.72					
22,41,106.00		To Law & Professional Charges		22,24,763.77					
10,25,696.56		To Postage, Telegram & Telephone Charges		15,13,323.95					
7,20,209.00		To Repairs & Maintenance		7,15,233.45					
16,11,357.70		To Depreciation on Assets		17,61,173.95					
4,10,112.00		To Auditor's Fees (including internal Auditor's Fees		4,01,916.00					
5,58,571.84		To Stationery, Printing & Advertisements		7,12,342.77					
19,83,915.76		To Other Expenditure		29,71,610.44					
5,60,000.00		To Transferred to Reserve for Bad & Doubtful Debts		8,00,000.00					
69,39,818.13		To Net Profit Transferred to Appropriation A/c		1,07,46,919.47					
9,37,70,386.52				9,45,29,677.26		9,37,70,386.52		9,45,29,677.26	

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

2022-23		EXPENDITURE		2023-24		INCOME		2023-24	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
21,59,174.00		To Prov Income Tax		32,14,030.00		69,39,818.13		1,07,46,919.47	
47,80,644.13		To Net Profit carried to Balance Sheet		75,32,889.47					
69,39,818.13				1,07,46,919.47		69,39,818.13		1,07,46,919.47	

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 : 24/06/24

UDN : 24038973 BKBUN 910

EXCELLENT CO-OP. BANK LTD. MUMBAI.

For EXCELLENT CO-OP. BANK LTD. MUMBAI

(Signature)
(Ghansham Shewakramani)
Chairman

(Signature)
(Ahmed Sundrani)
Vice-Chairman

(Signature)
(N.M. Fulzara)
(Sadiq Jawa)
Director

(Signature)
(G. S. Bhargava) / C.E.O. Director

