SRI SUDHA CO-OPERATIVE BANK LTD.,

No.195/33 ,1st Floor , "Sri Sudha Rajatha Bhavana" ,R.V.Road, Jayanagar, Bangalore - 560004

Balance Sheet as on 31-03-2026

Balance As on 31-03-2025	CAPITAL AND LIABILITIES		Balance As On 31-03-2026	Balance As On 31-03-2025	PROPERTY AND ASSETS		Balance As On 31-03-2026
30,00,00,000.00	**Authorised Share Capital**	**30,00,00,000.00**			**CASH IN HAND**		
				2,61,76,638.00	CASH ON HAND	5,32,92,726.00	
	PAID UP SHARE CAPITAL			6,68,100.00	ATM CASH	9,67,900.00	
21,47,91,000.00	REGULAR SHARE CAPITAL	22,16,64,500.00		1,48,16,674.38	Current A/C with SBI	1,24,78,218.38	
5,06,69,700.00	ASSOCIATED SHARE CAPITAL	5,37,08,100.00		15,05,00,000.00	CURRENT A/C WITH RBI	44,55,00,000.00	
26,54,60,700.00			**27,53,72,600.00**	27,447.77	Current A/C with IDBI Bank	10,50,894.15	
				2,18,04,335.81	Current A/C with BOB BANK VIJAYA)	1,68,91,107.81	
	RESERVE FUND & OTHER RESERVES			1,40,00,000.00	CURRENT A/C WITH BOB MYSORE	1,85,00,000.00	
26,98,06,147.39	STATUTORY RESERVE FUND	27,92,06,817.76		**22,79,93,195.96**			**54,86,80,846.34**
1,84,69,370.00	BUILDING FUND	1,84,69,370.00			**BALANCES WITH OTHER BANK**		
6,21,74,009.94	BAD & DOUBTFUL DEBTS / PROVISION FOR NPA	6,26,02,942.00					
1,15,47,928.00	CONTINGT PRO AGAINST STD ASSET	1,23,47,928.00					
28,39,163.86	MEMBERS WELFARE FUND	15,74,121.86		26,43,701.37	CURRENT A/C with APEX BANK	15,78,046.39	
72,33,000.00	HOUSING INTEREST SPECIAL RESERVE	72,33,000.00		1,85,38,692.74	CURRENT A/C WITH HDFC BANK	24,94,517.44	
1,05,89,700.00	INVESTMENT DEPRECIATION RESERVE	1,27,04,050.00		1,26,67,993.04	CURRENT A/C WITH HDFC (CLEARING)	70,46,216.42	
80,08,500.00	ADDL BDDR LOSS ASSETS/ NPA PROVISION	80,08,500.00		-	CURRENT A/C WITH HDFC BANK UPI	33,94,302.78	
80,00,000.00	GOLDEN JUBILEE FUND	90,00,000.00		17,23,45,500.00	TDR WITH SIDBI		
18,75,571.00	STAFF AMENITIES	16,72,936.00		5,75,00,000.00	T D R WITH RBL BANK	3,00,00,000.00	
89,96,653.00	LEAVE SALARY FUND	47,98,330.43		6,00,00,000.00	T D R IN APEX BANK LTD	50,00,000.00	
2,90,05,755.74	INVESTMENT FLUCTUATION FUND	2,54,55,755.74		15,00,00,000.00	T D R IN SHAMRAO VITHAL BANK	20,00,00,000.00	
4,08,26,227.00	GRATUITY FUND	4,50,04,289.30		-	T D R WITH UJJIVAN SMALL FINANCE	5,00,00,000.00	
25,79,421.00	GENERAL RESERVE	29,87,545.00		2,00,00,000.00	T D R IN HDFC BANK	2,00,00,000.00	
	MEMBERS MEDICAL BENEFIT FUND	13,65,716.00		11,00,00,000.00	TDR WITH SARASWAT BANK LTD	20,00,00,000.00	
48,19,51,446.93			**49,24,31,302.09**	8,08,00,000.00	TDR WITH COSMOS BANK	20,12,00,000.00	
				3,00,00,000.00	TDR WITH TMB BANK	-	
				1,31,57,298.64	HDFC BANK NFS AND IMPS	1,59,29,427.65	
-	**PRINCIPAL [SUBSIDIARY STATE PARTNERSHIP FUND ACCOUNT]**		-		HDFC BANK UPI ACCOUNT	80,73,360.98	
				72,76,53,185.79			**74,47,15,871.66**
	DEPOSIT AND OTHER ACCOUNTS						
1,81,59,08,770.00	FIXED DEPOSIT	2,68,47,12,985.00			**MONEY AT CALL & SHORT NOTICE**		
2,97,21,972.00	RECURRING DEPOSIT	3,85,60,949.00		**10,00,00,000.00**	HDFC BANK LTD	-	-
1,31,27,38,986.00	SHRIMAN CASH CERTIFICATE	1,09,37,12,144.00					
15,91,12,206.00	SNND DEPOSIT	18,84,37,342.00			**INVESTMENTS**		
53,79,554.00	STAFF SECURITY DEPOSIT	48,90,938.00		5,07,75,000.00	STATE GOVT SECURITIES	4,93,39,350.00	
1,60,24,721.99	SD OF SNND COLLECTORS	1,81,52,125.40		94,92,01,700.00	CENTRAL GOVT SECURITIES	1,20,61,08,312.00	
62,407.00	GOLD APPRAISOR SECURITY DEPOSIT	67,220.00		5,08,75,000.00	TSIICL NCD SERIES 1-B	5,08,75,000.00	
	SAVINGS BANK ACCOUNT			12,49,000.00	NTPC LIMITED	-	
61,96,58,851.62	(SB)GENERAL	76,12,81,066.61		15,00,00,000.00	LIC MUTUAL LIQUID FUND	-	
64,75,619.34	Inoperative SB Acs			**1,20,21,00,700.00**			**1,30,63,22,662.00**

M N S & CO. FRN BENGALURU CHARTERED ACCOUNTANTS

Balance As on 31-03-2025	CAPITAL AND LIABILITIES		Balance As On 31-03-2026	Balance As On 31-03-2025	PROPERTY AND ASSETS		Balance As On 31-03-2026
	CURRENT ACCOUNTS			-	**INVESTMENTS OUT OF THE PRINCIPAL**		-
					SUBSIDIARY STATE PARTNERSHIP FUND		
8,92,13,908.75	(CA)GENERAL	13,05,09,455.02					
14,74,004.80	Inoperative CA Acs				**ADVANCES**		
					SHORT TERM LOAN		
98,40,068.00	MTD-FIXED DEPOSIT	83,54,832.00		3,02,77,744.00	GOLD LOAN	2,80,65,349.00	
76,673.00	MTD-RECURRING DEPOSIT	76,173.00		1,27,52,850.00	SNND LOAN	1,38,68,672.00	
7,05,760.00	MTD-SHRIMAN CASH CERT.	28,55,839.00		9,45,93,382.00	FIXED DEPOSIT LOAN	22,74,36,961.00	
7,72,480.76	Cr Balance in OverDraft A/C	3,644.00		10,90,92,941.00	SCC LOAN	4,60,46,109.00	
4,06,71,65,983.26			**4,93,16,14,713.03**	8,31,512.00	R D LOAN	4,82,070.00	
				13,08,13,365.00	(OD)GEN	13,80,81,007.30	
-	**BORROWINGS**		-	7,83,74,963.00	SUDHA MEGA LOAN	11,40,60,261.00	
					GENERAL SML	38,35,912.00	
-	**BILLS FOR COLLECT BEING BILLS RECEIVABLE**		-	20,42,25,946.00	GOLD LOAN (NON BULLET)	37,06,40,402.00	
				89,96,042.50	DEBIT BALANCE IN CA		
1,73,71,33,267.57	**BRANCH ADJUSTMENT (CONTRA)**			**66,99,58,745.50**	**(A)**	**94,25,16,743.30**	
4,05,52,840.00	**OVERDUE INTEREST RESERVE II (CONTRA)**		**3,14,44,166.00**		**Of which :**		
				50,75,35,297.00	Amt due from Individual	64,92,38,487.00	
	INTEREST PAYABLE			4,84,04,816.00	Amt Overdue	4,96,46,012.00	
2,75,70,351.00	INT PAYABLE ON FIXED DEPOSIT	3,48,01,841.00		2,73,42,990.00	Considered Bad & Doubtful of Recovery	1,33,09,847.00	
4,59,712.00	INT PAYABLE ON MATURED DEPOSIT	7,60,946.00					
2,80,30,063.00			**3,55,62,787.00**		**MEDIUM TERM LOAN**		
				5,49,63,847.00	SURITY LOAN	5,95,93,215.00	
	OTHER LIABILITIES			3,97,59,627.00	H P LOAN	3,53,70,070.00	
	NOMINAL SHARE SUSPENSE	200.00		**9,47,23,474.00**	**(B)**	**9,49,63,285.00**	
28,93,343.02	PAY ORDER	59,36,572.02			**Of which :**		
30,100.00	DEMAND DRAFT ICICI	10,100.00		9,28,95,168.00	Amt due from Individual	9,49,63,285.00	
34,88,573.00	TDS PAYABLE	40,29,368.06		1,11,07,956.00	Amt Overdue	2,49,87,422.00	
7,30,359.00	DIVIDEND PAYABLE	4,77,135.00		1,16,12,629.00	Considered Bad & Doubtful of Recovery	1,19,42,587.00	
88,978.00	AUDIT FEES PAYABLE	88,978.00					
3,11,850.00	STATUTARY AUDIT FEES PAYABLE	3,27,600.00			**LONG TERM LOAN**		
30,53,076.71	BANK SUSPENSE	2,47,460.78		8,71,77,758.00	STAFF LOAN	10,33,20,794.00	
-	GST PAYABLE -OUTPUT	3,18,605.96		16,21,56,277.00	SURETY LOAN	14,34,62,920.00	
-	SURRENDER LEAVE SALARY PAYABLE	7,48,296.00		20,34,37,364.00	HOUSING LOAN	24,26,48,434.00	
10,69,403.00	PF PAYABLE	11,30,308.00		34,72,85,794.00	IP BUSSINESS LOAN	35,37,23,021.00	
14,600.00	PROFESSIONAL TAX PAYABLE	15,400.00		61,67,55,821.00	IP OTHER LOAN	76,72,95,365.00	
2,10,533.88	OUTPUT SGST			77,92,599.00	EDUCATION LOAN	50,56,723.00	
2,10,533.88	OUTPUT CGST			29,53,39,380.00	IPH/COMMER LOAN	25,11,56,195.00	
-	E STAMPING	68,091.00		1,67,34,592.00	LCRH-Commercial Real Estate	1,61,34,685.00	
84,006.00	UNCLAIMED CASH DEPOSIT	94,006.00		**1,73,66,79,585.00**	**(C)**	**1,88,27,98,137.00**	

M N S & CO., FRN 003968S BENGALURU CHARTERED ACCOUNTANTS

Balance As on 31-03-2025	CAPITAL AND LIABILITIES		Balance As On 31-03-2026	Balance As On 31-03-2025	PROPERTY AND ASSETS		Balance As On 31-03-2026
28,000.00	STAFF EMINITIES FUND PAYABLE	4,000.00			**Of which :**		
12,28,932.06	RESERVE AGAINST IDBI SUSPENSE			1,53,30,36,164.00	Amt due from Individual	**1,36,27,29,535.00**	
-	GSLI PAYABLE	4,835.00		3,16,62,257.00	Amt Overdue	**5,24,24,767.00**	
-	LIC PAYABLE	1,24,374.00		3,39,48,704.00	Considered Bad & Doubtful of Recovery	**3,07,64,033.00**	
3,22,500.00	UNCLAIMED SHARE	3,22,500.00		**2,50,13,61,804.50**	**TOTAL LOANS AND ADVNACES (A+B+C)**		**2,92,02,78,165.30**
1,10,000.00	RENT PAYABLE						
-	LOCKER RENT COLLECTION(C)	10,66,650.00			**INTEREST RECEIVABLE**		
36,000.00	CONVEYANCE PAYABLE	8,500.00		4,05,52,840.00	INT RECEIVABLE ON NPA	3,14,44,166.00	
1,39,10,788.55			**1,50,22,979.82**	1,94,47,930.00	INTEREST RECEIVABLE FROM INVESTMENT	2,46,36,458.32	
					INT RECEIVABLE ON FDR	55,63,370.00	
	PROFIT AND LOSS			1,55,56,766.00	INTEREST RECEIVABLE ON STD ASSETS		
5,06,78,218.37	PROFIT BEFORE TAX	**5,36,69,609.82**		**7,55,57,536.00**			**6,16,43,994.32**
3,74,65,218.37	**PROFIT AFTER TAX**		**3,90,66,025.82**				
				-	**BILL RECEIVABLE BEING BILLS FOR COLLECTION**		-
	CONTINGENT LIABILITY						
2,07,05,366.00	BANKS LIABILITY FOR GUARANTEES ISSUED	2,52,04,366.00		**1,73,71,33,267.57**	**BRANCH ADJUSTMENT (CONTRA)**		
75,39,781.25	DEAF PAYABLE	80,62,520.92					
2,68,60,981.00	LEAVE SALARY PAYABLE	3,15,89,227.00					
65,886.00	ARBITRATION CHARGES	1,26,528.00			**PREMISES LESS DEPRECIATION**		
4,52,340.00	EXECUTION COST	3,65,956.00		49,50,000.00	BANK SITE	49,50,000.00	
5,56,24,354.25		**6,53,48,597.92**		10,73,533.00	BUILDING A/C	23,94,833.00	
				6,62,353.00	SOLAR POWER PLANT	3,97,412.00	
-				6,75,237.00	ELECTRICAL INSTALLATION A/C	5,96,485.00	
				73,61,123.00		**83,38,730.00**	
					FURNITURE AND FIXTURES		
				1,54,57,960.60	FURNITURE AND FIXTURE A/C	1,37,08,833.74	
				3,180.00	GUN ACCOUNT	2,862.00	
				13,24,774.00	BANK VEHICLE A/C	11,26,057.00	
				1,67,85,914.60		**1,48,37,752.74**	
				2,41,47,037.60			**2,31,76,482.74**
					OTHER ASSETS		
					TDR WITH SIDBI	13,96,15,000.00	
					GST RECEIVABLE-INPUT	1,18,294.36	
				28,09,878.00	PREPAID EXPENCES	31,94,874.00	
				4,00,000.00	E STAMPING SECURITY DEPOSIT	4,00,000.00	
				11,88,316.00	INCOME TAX RECEIVABLE	21,54,362.00	
				29,79,000.00	BUILDING SECURITY DEPOSIT	42,17,000.00	

M N S & CO.,
FRN 00[illegible]68S
BENGALURU
CHARTERED ACCOUNTANTS

Balance As on 31-03-2025	CAPITAL AND LIABILITIES		Balance As On 31-03-2026	Balance As On 31-03-2025	PROPERTY AND ASSETS		Balance As On 31-03-2026
				30,201.00	TELEPHONE DEPOSIT	30,201.00	
				16,21,313.38	BOOKS AND FORMS	14,59,853.36	
				64,500.00	FESTIVAL ADVANCE	64,500.00	
					ARBITRATION FEE	55,229.00	
				1,700.00	GAS CYLINDER DEPOSIT	1,700.00	
				28,000.00	STAFF EMINITIES FUND RECEIVABLE	4,000.00	
				11,33,280.00	WORK IN PROGRESS	9,43,571.42	
				89,96,653.00	LEAVE SALARY WITH LIC	55,46,626.43	
				2,71,230.00	AMC PREPAID EXPENSE	2,66,297.00	
				10,000.00	YASHWINI SCHEME RECEIVABLE	10,000.00	
				13,76,083.00	INSURANCE PREPAID EXPENSE	16,90,698.00	
				92,054.00	KPTCL DEPOSIT	92,054.00	
				-	ADVANCE TO HARDWARE AND SOFTWARE	5,47,071.00	
				83,787.50	GST PAID (KARNATAKA)		
				90,864.06	IGST PAID (KARNATAKA)		
				12,28,932.06	IDBI SUSPENSE		
				4,08,26,227.00	LIC GRATUITY A/C	4,50,04,289.30	
				1,33,800.00	DEBIT CARD STOCK		
				4,150.00	UPI		
					LOCKER RENT RECEIVABLE(C)	10,66,650.00	
				12,55,726.00	UBF BUSINESS ADV	11,29,907.00	
				65,500.00	BWSSB SUSPENSE		
				413.00	DEMAT CHARGES RECEIVABLE		
					NPCI SETTLEMENT ACCOUNT	38,223.88	
					DISPUTE SETTLEMENT ACCOUNT	90,488.95	
				1,10,31,972.26	INTER BRANCH TRANSACTION	7,40,905.60	
					(SB) AGENT - DAILY COLLECTION	2,350.00	
					IBT FOR ECOMMERCE	6,310.00	
					IBT FOR POS	3,33,801.31	
					NACH	175.00	
					IBT FOR NEFT/RTGS	61,12,418.79	
					IBT FOR ATM	7,59,700.00	
				7,57,23,580.26			**21,56,96,551.40**
4,93,45,37,040.11	**GRAND TOTAL**		**5,82,05,14,573.76**	**4,93,45,37,040.11**	**GRAND TOTAL**		**5,82,05,14,573.76**

General Manager

For M N S & Co
Chartered Accountants Firm Reg No. FRN 003968S

M N S & CO., FRN 003968S BENGALURU CHARTERED ACCOUNTANTS

C.A. Nagabhushan K S (Partner M.No.025390)

Bangalore
Date : 29-06-2026