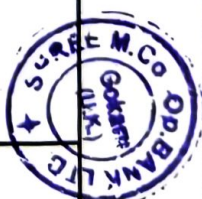


SHREE MAHABALESHWAR CO OPERATIVE BANK LIMITED GOKARN

Gokarn

Balance Sheet as on 31.3.2026

As At 31.03.2025 Rs.	CAPITAL AND LIABILITIES	As At 31.03.2026 Rs.	As At 31.03.2025 Rs.	PROPERTY AND ASSETS	As At 31.03.2026 Rs.
2,30,77,485.00	1. SHARE CAPITAL (Regular) (Subscribed capital) Authorised Share Capital NOMINAL MEMBERSHIP	2,31,85,185.00	83,13,470.00	1. CASH A/C	91,65,694.96
		5,00,00,000.00	83,13,470.00	2 BAL WITH OTHER BANKS	91,65,694.96
	2. RESERVE FUND & OTHER RESERVES	3,36,84,642.00	1,70,97,373.26	SBI Current A/c Gokarna	1,92,63,247.59
3,09,61,303.00	Statutory Reserve	78,48,641.00	4,72,651.86	D.C.C Bank Current A/c Kuntla	5,24,467.86
74,49,467.00	Building Fund	23,63,000.00	37,24,937.91	D.C.C Bank Current A/c Gokarna	26,77,488.71
21,33,000.00	Standard Assets Provisions	2,44,719.00	51,22,210.39	Apex Bank Current A/c Bangalore	18,72,668.39
2,86,823.00	Member Death Relief	6,05,939.00	69,04,088.58	Bank of Baroda Current A/c Madangeri	15,29,867.87
5,56,043.00	Staff Medical Relief Fund	2,45,282.00	5,967.47	IDBI Bank Karwar	62,809.72
1,98,515.00	Staff welfare Fund	5,00,000.00	36,42,602.93	Canara Bank Current A/c Gokarna	42,98,482.76
35,00,000.00	Investment Depreciation Reserve	17,29,000.00	5,91,627.80	Axis Bank Current A/c	34,38,491.74
17,29,000.00	Special BDDR Fund Under Sec 36.1	7,76,959.00	7,41,251.56	Axis Bank CTS A/c	3,93,060.56
7,27,063.00	Silver Jubilee Fund	1,79,401.00	6,500.00	3 INVESTMENTS	3,40,60,585.11
1,67,505.00	Charity Fund		58,286.00	Kanara D.C.C Bank Share	6,500.00
4,77,08,719.00		4,81,77,583.00	50,00,000.00	GOI Premium	72,572.00
	3. DEPOSIT AND OTHER ACCOUNTS		50,00,000.00	SBI Gokarna	2,01,42,518.00
7,99,12,364.00	FIXED DEPOSIT	8,75,55,495.00	5,14,68,400.00	Apex Bank Bangalore	2,50,00,000.00
57,42,63,059.00	Mahabaleshwar Cash Certificate	68,84,72,791.00	9,28,14,100.00	Central Govt Securities	5,64,20,900.00
1,70,84,111.00	Pigmy	1,96,82,458.00	25,00,390.00	Kanara D.C.C Gokarna FD	10,28,08,600.00
10,95,777.00	R.D	8,50,000.00	2,91,93,933.00	Kanara D.C.C BANK Gokarna And Kuntla	25,00,390.00
2,66,053.00	Security Deposit	3,37,480.00	1,50,00,000.00	Bank of Baroda FD Madangeri	3,32,36,763.00
16,28,29,868.21	Savings bank deposits	16,96,52,595.31	3,50,00,000.00	Saraswat Co Op Bank FD Dharwad	3,11,16,032.00
	a) individual		3,11,90,548.00	Canara Bank FD Gokarna	3,56,41,096.00
	b) In operative SB A/c		3,42,93,020.00	Karnataka Bank FD Gokarna	3,78,11,136.00
39,55,572.98	3) Current Deposits	43,25,032.88	31,15,25,177.00		3,45,95,194.00
	a) individual	8,946.66		4. LOANS & ADVANCES	37,93,51,701.00
	Credit Balance in CC/OD			Cash Credit Loan	25,90,168.92
83,94,06,805.19		97,08,84,798.85	30,84,921.00	Cash Credit Secured Loan	3,08,15,038.44
	4. Borrowings		69,50,401.00	Cash Credit On Deposit Loan	1,26,89,817.06
210.00	a) CCD With CanaraBank	66.00	5,32,28,697.00	Staff Vehicle Loan	2,86,468.00
4,987.20	b) CCD with Karnataka Bank	(155.91)	15,33,75,844.00	Gold Loan	5,49,12,491.00
5,197.20		(89.91)	43,13,838.00	Jewel Loan	22,21,89,767.40
			1,95,36,567.00	Clean Loan	4000211.52
				Clean Loan Secured Loan	15159176.08

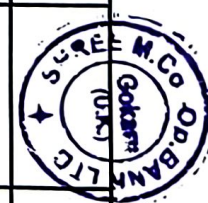
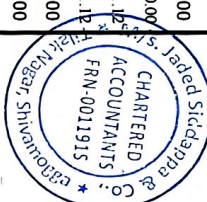


SHREE MAHABALESHWAR CO OPERATIVE BANK LIMITED GOKARN

Gokarn

Balance Sheet as on 31.3.2026

As At 31.03.2025 Rs.	CAPITAL AND LIABILITIES	As At 31.03.2026 Rs.	As At 31.03.2025 Rs.	PROPERTY AND ASSETS	As At 31.03.2026 Rs.
-	4. BILLS FOR COLLECTION BILLS FOR COLLECTION BEING BILLS RECEIVABLE	-	92,16,190.00 6,36,73,145.00 71,58,436.00 14,24,95,286.00 1,34,86,140.00 2,62,29,968.00 53,62,246.00 1,91,26,725.00 2,86,340.00 8,52,364.00 56,02,98,922.00	Secured Clean Loan Hire Purchase Loan Loan On Two Wheeler Loan On Mortgage Housing Loan Tursory Loan Snail Scale Industries Loan Loan On Deposit Loan On Valuable Staff Personal Loan	7608136.44 62006781.4 67,19,655.00 12,24,60,358.16 1,22,09,425.00 4,78,72,442.55 44,71,201.00 2,11,50,456.00 75,230.00 8,63,279.00
4,29,668.00	5. INTEREST PAYABLE	10,08,383.00	10,08,383.00		
76,43,506.00	6. OVERDUE INT RESERVE ON NPA LOANS	1,25,29,602.42	1,25,29,602.42		62,80,80,102.97
7,14,353.68	6. OTHER LIABILITIES	5,12,315.68			
27,000.00	Suspense Payable	27,000.00			
56,541.00	Election Deposit	1,03,247.00			
4,37,000.00	TDS Payable	3,50,000.00			
82,460.00	Audit Fees Payable	5,780.00			
22,092.00	Unclaimed Dividend	31,906.00			
26,13,757.50	Deferred Tax Liability	17,64,000.00			
42,459.00	Profit Tax Payable	32,531.12			
	SGST Payable	32,531.12			
	SGST Payable	32,531.12			
4,500.00	Appraiser Payable	71,460.00			
90.00	Insurance Payable	33,600.00			
11,870.00	Group Insurance Payable	90.00			
92,034.00	Staff Insurance Payable	11,731.00			
1,800.00	Employees Provident Fund Payable	99,385.00			
-	Employees Professional Tax	1,800.00			
20,000.00	Dividend Payable FY 2025-26	54,004.00			
1,62,273.25	EMD Payable	20,000.00			
35,160.00	Core Banking Payable	11,160.00			
3,100.00	AMC Payable	6,100.00			
-	Share Suspense	6,78,623.00			
2,06,14,968.00	Advance E Stamp Payable	2,36,14,968.00			
	Provision for NPA				
2,49,41,458.43			2,74,62,231.92		
67,88,676.12	Net Profit 31.3.2026		43,02,429.76		
				8. OTHER ASSETS	
				Gst Receivable	20,00,000.00
				Advance IT paid	24,95,888.00
				Int Receivable On GOI Investment	62,184.50
				Advance E Stamp Buissness	3,91,702.00
				Printing and Stationary Stock	1,00,000.00
				E Stamp Security Deposit	29,01,312.00
				Int Receivable On Bank Investment	
				Pigmy Machine Advance	
				Loan Other Charges	49,940.00



SHREE MAHABALESHWAR CO OPERATIVE BANK LIMITED GOKARN

Gokarn

Balance Sheet as on 31.3.2026

As At 31.03.2025 Rs.	CAPITAL AND LIABILITIES	As At 31.03.2026 Rs.	As At 31.03.2025 Rs.	PROPERTY AND ASSETS	As At 31.03.2026 Rs.
				Income Tax Receivable FY 2024-25	7,27,960.00
				Advance Loan Insurance	7,100.00
				Tax Deducted at Source Receivable	6,13,650.19
				Interest Receivable on Standard Loans	1,16,29,445.00
					2,09,79,181.69
	CONTINGENT LIABILITY				
	DEAF FUND as on 31.03.2025	5,81,654.62			
	DEAF FUND as on 31.03.2026	6,24,807.92			
95,00,01,514.94	TOTAL	1,08,75,50,124.04	95,00,01,514.94	TOTAL	1,08,75,50,124.04



President
PRESIDENT

Vice President
VICE PRESIDENT

Director
DIRECTOR

Director
DIRECTOR

S.M.C. GEO. K. LTD.
GOKARNA

DIRECTOR

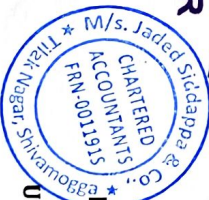
DIRECTOR

CA. JADED SIDDAPPA

PARTNER

M/s Jaded Siddappa & Co.,
Chartered Accountants

UDIN:



Date: 25-06-2026
Place: Shivamogga

For JADED SIDDAPPA & CO.,

CHARTERED ACCOUNTANTS