

SUCO Souharda Sahakari Bank Ltd.
H.O: Moka Road, Gandhinagar, Bellary - 583 103

Amount in Rupees

Balance Sheet as at March 31, 2026

Liabilities				Assets			
March 31, 2025	Particulars	Sch- edule	March 31, 2026	March 31, 2025	Particulars	Sch- edule	March 31, 2026
1,00,00,00,000	Authorised Capital	2.01	1,00,00,00,000				
36,54,05,000	Capital	2.01	46,88,73,900	21,52,41,315	Cash in hand	2.09	33,26,84,057
1,42,96,11,244	Reserves	2.02	1,59,87,75,763	96,13,07,009	Balance with Reserve Bank of India	2.09	1,44,78,39,830
12,66,19,18,757	Deposits	2.03	14,24,68,34,041	45,62,72,646	Balance with banks	2.10	32,69,12,505
8,00,78,000	Borrowings	2.04	23,00,69,000	-	Money at call and short notice	2.11	-
-	Deferred tax liabilities (net)	2.05	-	4,54,22,97,816	Investments	2.12	4,45,60,95,574
44,71,40,248	Other liabilities and provisions	2.06	50,40,67,578	8,06,95,71,904	Loans and Advances	2.13	9,58,82,27,983
4,49,19,530	Provision for income tax	2.07	2,28,44,801	32,85,13,337	Fixed assets (including intangible assets and CWIP)	2.14	34,23,54,928
6,38,81,440	Profit and loss account	2.08	5,75,85,812	47,08,82,619	Other assets	2.15	58,71,01,932
				4,88,67,580	Advance tax and tax deducted to source	2.16	4,78,34,086
15,09,29,54,222	Total		17,12,90,50,895	15,09,29,54,222	Total		17,12,90,50,895

Significant accounting policy and notes to financial statements [1 & 2]

Schedule referred to above form an integral part of the Balance Sheet

For Suco Souharda Sahakari Bank Ltd.

Mohit
Sri Mohit Maski
Chairman

Gulabheri
Sri Mahendra Chondari G
Director

A. Chinn
Smt.Arvi Chennabasamma
Director

Prakash
Sri Prakash
Managing Director

Place: Bellary
Date: 25-06-2026

CERTIFICATE

Certified that, we have audited the accounts of the **SUCO Souharda Sahakari Bank Ltd., Bellary** ('the Bank') for the year ended March 31, 2026 as produced for the audit by the Managing Director and other staff of the Bank and obtained information and clarification during the course of the audit. In our opinion and to the best of our knowledge the above balance sheet exhibits true and fair view of the financial position of the Bank subject to the remarks narrated in the audit report.

As per our report of even date

For Hegde Giri & Associates

Chartered Accountants, FRN : 014865S

Raghu
Raghavendra Puranik
Partner, Membership No: 215324



Place: 25-06-2026
Date: Bellary



SUCO Souharda Sahakari Bank Ltd.
H.O: Moka Road, Gandhinagar, Bellary - 583 103

Amount in Rupees

Profit and Loss Account for the year ended March 31, 2026

Expenditure				Income			
2024-25	Particulars	Sch- edule	2025-26	2024-25	Particulars	Sch- edule	2025-26
77,75,36,221	Interest paid on deposits	2.22	90,49,66,760	79,95,96,271	Interest on loans	2.17	87,15,81,134
1,36,42,089	Interest paid on borrowings	2.23	1,25,60,765	29,81,92,119	Interest on investments	2.18	30,43,52,414
10,81,80,099	Salaries and other employee benefits	2.24	11,88,22,830	-	Interest on call money	2.19	-
66,83,953	Directors remuneration and other expenses	2.25	60,62,324	14,37,23,083	Other Income	2.20	18,43,05,733
18,05,49,197	Other expenses	2.26	25,65,58,823	-	Reversal of excess provision for bad and doubtful debts (net)	2.21	9,44,12,057
1,71,59,922	Depreciation on fixed assets and investments	2.27	3,94,39,079				
4,15,04,657	Provisions and contingencies	2.28	4,78,10,000				
9,62,55,335	Profit Before Tax		6,84,30,757				
1,24,15,11,474	Total		1,45,46,51,338	1,24,15,11,473	Total		1,45,46,51,338
3,23,73,895	Provision for Income Tax	2.29	1,08,44,945	9,62,55,335	Profit Before Tax		6,84,30,757
6,38,81,440	Profit After Tax		5,75,85,812				
9,62,55,335	Total		6,84,30,757	9,62,55,335	Total		6,84,30,757

Significant accounting policy and notes to financial statements [1 & 2]
Schedule referred to above form an integral part of the Profit and Loss Account

For Suco Souharda Sahakari Bank Ltd.


Sri Mohit Maski
Chairman


Sri Mahendra Choudari G
Director

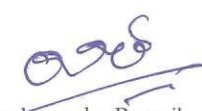

Smt. Arvi Chennabasamma
Director


Sri Prakash
Managing Director

Place: Bellary
Date: 25-06-2026

As per our report of even date

For Hegde Giri & Associates
Chartered Accountants, FRN : 014865S


Raghavendra Puranik
Partner, Membership No: 215524



Place: 25-06-2026
Date: Bellary