

BALANCE SHEET

AS AT 31ST MARCH 2026

(₹ 000's omitted)

	SCHEDULE	AS AT 31 st March 2026	AS AT 31 st March 2025
CAPITAL & LIABILITIES			
Capital	1	193 32 92	161 02 49
Reserves and Surplus	2	13914 53 78	11768 51 83
Deposits	3	115665 73 78	102077 99 01
Borrowings	4	2622 56 07	1216 98 23
Other Liabilities and Provisions	5	4206 92 55	4142 90 21
TOTAL		136603 09 10	119367 41 77
ASSETS			
Cash and Balances with			
Reserve Bank of India	6	5154 38 68	7354 18 75
Balance with Banks and Money			
at call and short notice	7	148 24 97	452 53 32
Investments	8	29019 88 65	23831 25 45
Advances	9	98190 60 79	84004 53 63
Fixed Assets	10	501 62 56	490 17 29
Other Assets	11	3588 33 45	3234 73 33
TOTAL		136603 09 10	119367 41 77
Contingent Liabilities	12	11357 35 58	13222 54 21
Bills for collection		3304 11 49	3143 24 31
Significant Accounting Policies	17		
Notes on Accounts	18		

The schedules referred to above form an integral part of Balance Sheet.

**DR. MEENA
HEMCHANDRA**

Non-executive
Independent (Part-time)
Chairperson
DIN: 05337181

**CA DR.
CHINNASAMY
GANESAN**

Audit Committee
Chairman
DIN: 07615862

B. RAMESH BABU

Managing Director
& C E O
DIN: 06900325

**SANKAR
BALABHADRAPATRUNI**

Executive Director
DIN: 08846754

RAMSHANKAR R

Chief Financial Officer

M. SRINIVASA RAO

Company Secretary

As per our report of even date

For **Kalyaniwalla & Mistry LLP**
Chartered Accountants
FRN: 104607W/W100166

For **Varma & Varma**
Chartered Accountants
FRN: 004532S

Sushant S. Lahoti

Partner
M. No. 114092

Radhesh L Bhat

Partner
M. No. 214229

Place : Karur
Date : 7th May 2026