

**Sree Thyagaraja Co-operative Bank Limited**  
H.O. No.5, 9th Cross Road, N.R.Colony, Bangalore - 560 019.

Audited Balance Sheet as on 31.03.2019

As per Banking Regulation (AACS) Act 1949 column 29 Form A 3rd Schedule

As on 31.03.2018			As on 31.03.2019		As on 31.03.2018		As on 31.03.2019	
Rs. Ps.	Capital & Liabilities	Annex	Rs. Ps.	Rs. Ps.	Rs. Ps.	Property & Assets	Annex	Rs. Ps.
	<b>1.Capital</b>					<b>1. Cash</b>		
250,000,000.00	i) Authorised Capital (25 lakhs shares of Rs.100.00)		250,000,000.00		42,827,013.00	a) Cash on Hand		46,789,200.15
	ii) Paid up Share Capital			160,016,900.00	-	b) C/A with Reserve Bank of India		20,109,000.00
	From individuals				136,244,715.27	c) C/A with IDBI Bank,		113,661,457.03
60,839,600.00	a) From Regular Members		60,185,800.00		44,333,829.73	d) Current A/c with Karnataka State Co-op., Apex Bank		58,660,782.17
98,513,900.00	b) From Associate Members		99,831,100.00		467,289.00	e) BD & BRDCC Cur A/c.		515,618.37
					43,999,852.00	f) C/A with Bank of Maharashtra		44,999,852.00
						<b>2. Balance with other banks</b>		
					2,380,815.27	1) Current A/c with ICICI Bank		10,815.27
-	From co-operative institutions		-		2,010,900.50	2) Cur A/c with Kotak Mahindra Bank		51,000.50
-	From State Government		-	160,016,900.00	24,131,394.51	3) Cur A/c with Indusind Bank		15,128,532.71
					1,267,817.16	4) Cur A/c with Indusind Bank Clearing		3,886,322.55
					1,050,000.00	5) Current A/c with IDFC Bank		587,244.00
					-	6) Current A/c with Axis Bank Ltd		3,000,000.00
	<b>2. Reserve Fund and Other Reserves</b>				242,398,613.22	a) Fixed Deposits & RFD	7	237,411,422.22
173,481,309.68	i) Reserve Fund		188,282,984.85		60,000,000.00	3. Money at Call & Short Notice		82,500,000.00
53,254,629.76	ii) Investment Depreciation Reserves	1	53,254,629.76					
81,281,613.37	iii) Building Fund		83,746,613.37			<b>4. Investments</b>		
11,144,654.07	iv) Dividend Equilisation Fund		11,344,654.07		2,108,577,234.00	i) Central & State Govt. Securities	8	2,076,159,322.00
58,607,337.00	v) Invt. Fluctuation Fund		62,007,337.00		-	ii) Other Trustee Securities		-
58,637,404.96	vi) Other Reserves	2	59,623,604.96		1,510,000.00	iii) Shares in Co-op., institutions (IFFCO & BDCC)		1,525,000.00
258,992,125.00	vii) NPA Provisions	3	267,292,125.00			iv) Other Investments		
15,149,000.00	viii) Standard Assets Provision		15,149,000.00	740,700,949.01	480,615,000.00	a) Invt. In Other Banks	9	468,015,000.00
6,208,820.00	ix) Deferred Tax Provision			6,308,820.00	348,107,000.00	b) Non-SLR Investment	10+10A	332,250,600.00
	<b>3. Principal / Subsidiary State partnership fund account</b>					5. Investments out of the Principal / Subsidiary State Partnership Fund		
-			-	-	-			-

4. Deposits & Other accounts				6. Loans & Advances				
<b>i) Fixed Deposits</b>				<b>ii) Short Term Loans,</b>				
4,217,588,484.46	a) From individuals & Cooperative Firms	4	4,190,221,571.89	617232893.07 (-)765106.00 616467787.07	(-) As per sec 68 Loan Amount to be Recovered	11	622976605.37 (-)765106.00 622211499.37	
				80,215,805.73 2388042248.85 (-)10407143.00 2377635105.85	<b>ii) Medium Term Loans</b> <b>iii) Long Term Loans</b> (-) As per sec 68 order Recoverable Loan Amount	12 13	74,039,768.73 2506522888.25- (-)9807143.00 2496715745.25	
<b>ii) Savings Bank Accounts</b>				<b>iv) As per sec 68 order No.UCB-1/138/Enquiry /2011-12 dtd 22-12-2016 Recoverable Loan Amount</b>				
1,325,780,261.31	a) From individuals & Firms		1,408,259,165.75	11,172,249.00		16	10,572,249.00	3,203,539,262.35
47,904,838.33	b) Inoperative SB Accounts		62,132,968.95	4880567.00				4880567.00
<b>iii) Current Deposits</b>				<b>m) Recoverable Fraudulent Amount(Contra)</b>				
				97,440,235.00				107,280,188.00
85,653,532.49	a) From individuals & Co-op., Firms		82,227,870.58	24,833,233.00				21,981,150.00
3,179,825.55	b) Inoperative Cur. Accounts		4,792,358.54	5,747,633,935.71				10,171,127.00
5. Borrowings				44,453,450.00				
26,475,026.94	<b>6. Bills for collection being Bills Receivable</b>		5,100,652.41	26,475,026.94				5,100,652.41
-	<b>7. Branch Adjustments</b>		760,902.08	-				-
-	<b>8. Overdue interest reserves</b>		-	34,998,386.00				34,402,107.00
39,652,153.75	<b>9. Interest Payable on Deposits</b>	5	29,791,176.00	16,381,701.14		14		20,138,553.64
<b>10. Other Liabilities</b>				<b>11. Furnitures , Fixtures &amp; Others</b>				
9,275,750.00	j) Dividend Payable		9,915,944.00	36,556,857.09		15		35,466,443.09
100,050,826.64	ii) Other Accounts	6	97,371,359.27					
4880567.00	ii) Fraudulent Amount Provision(Contra)		4,880,567.00					
97,440,235.00	loans (Contra)		107,280,188.00					
24,833,233.00	As per Sec 68 order recoverable Interest Amount (Contra)		21,981,150.00					
3,432,227.00	As per Sec 68 order recoverable Penal Interest & Other Charges (Contra)		10,171,127.00					
52,606,749.17	<b>12. Net Profit</b>		<b>54,020,121.98</b>					
<b>6,914,864,104.48</b>	<b>Grand Total</b>		<b>6,995,933,792.46</b>	<b>6,914,864,104.48</b>	<b>Grand Total</b>			<b>6,995,933,792.46</b>
-	Bank Guarantee		-	-				-
25603416.06	Deaf Amount with RBI		27709610.25	25603416.06				27709610.25
6,940,467,520.54			7,023,643,402.71	6,940,467,520.54				7,023,643,402.71

for PRAKASH S.D. & CO  
CHARTERED ACCOUNTANTS  
Firm Regn.No.008511S

Sd/-  
Mohan N Hardekar  
Chief Executive Office

Sd/-  
C.Channaiah  
Director

Sd/-  
Rame Gowda K G  
Vice-President

Sd/-  
Dr. M R Venkatesh  
Chairman

Sd/-  
(PRAKASH S.DANDUR)  
PARTNER M.No.208719  
STATUTORY AUDITORS