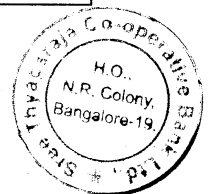
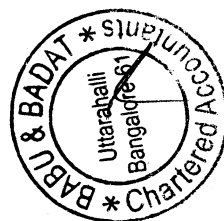


Sree Thyagaraja Co-operative Bank Limited

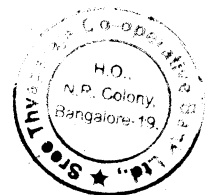
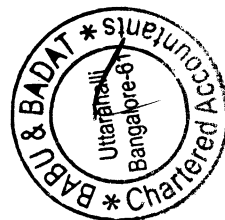
H.O. No.5, 9th Cross, N R Colony, Bengaluru - 560 019.

BALANCE SHEET AS ON 31.03.2024

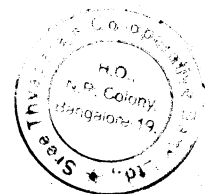
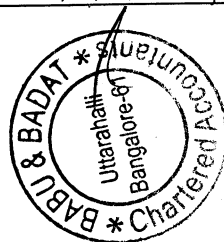
CAPITAL AND LIABILITIES	ANNEX	As on 31.03.2024 (Current Year)	As on 31.03.2023 (Previous Year)
i) Authorised Capital (25 lakhs shares of Rs.100.00)		25,00,00,000.00	25,00,00,000.00
ii) Subscribed Capital			
Regular Members (707673 shares of Rs.100)		7,07,67,300.00	6,74,31,400.00
Associate Members (846953 shares of Rs.100)		8,46,95,300.00	9,06,02,700.00
Total		15,54,62,600.00	15,80,34,100.00
iii) Paid up Share Capital			
Amount called up:- Regular Members (707673 shares of Rs.100)		7,07,67,300.00	6,74,31,400.00
Less: Calls Un paid (697 Shares of Rs.50)		34,850.00	35,400.00
Total		7,07,32,450.00	6,73,96,000.00
Amount called up:- Associate Members (846953 shares of Rs.100)		8,46,95,300.00	9,06,02,700.00
Less: Calls Un paid (1 Shares of Rs.50)		50.00	50.00
Total		8,46,95,250.00	9,06,02,650.00
Out of the Above:			
a) From individuals:		15,54,27,700.00	15,79,98,650.00
From Regular Members		7,07,32,450.00	6,73,96,000.00
From Associate Members		8,46,95,250.00	9,06,02,650.00
b) From co-operative institutions		-	-
c) From State Government		-	-
2. Reserves and Others		1,05,18,07,228.85	1,03,12,55,212.58
i) Reserve Fund		27,76,83,285.63	25,46,95,604.36
ii) Investment Depreciation Reserves	1	6,38,52,793.00	12,04,12,480.00
iii) Building Fund-			
Less: Amount utilised-Rs.1,46,04,200		8,37,90,513.37	8,12,86,513.37
iv) Dividend Equilisation Fund		1,69,98,654.07	1,59,98,654.07
v) Invt. Fluctuation Fund		10,71,07,000.82	8,31,11,928.82
vi) Other Reserves	2	11,13,75,856.96	9,95,00,906.96
vii) Bad & Doubtful Debt Reserve (NPA Provisions)	3	37,51,11,125.00	36,03,61,125.00
viii) Standard Assets Provision		1,58,88,000.00	1,58,88,000.00



2A. Deferred Tax Provision		63,08,820.00	63,08,820.00
3. Principal / Subsidiary State partnership fund account			
4. Deposits & Other accounts		5,76,64,50,866.79	6,22,67,89,526.20
i) Fixed Deposits		4,38,40,45,230.94	4,77,45,25,627.94
a) From individuals	4	4,26,29,79,416.94	4,59,23,73,133.94
b) Central Co-operative Banks		-	-
c) Other Societies		12,10,65,814.00	18,21,52,494.00
ii) Savings Bank Accounts		1,29,55,97,317.39	1,37,70,65,674.81
a) From individuals	4A	1,13,61,24,356.16	1,20,42,39,794.54
b) Central Co-operative Banks		-	-
c) Other Societies	4A	31,14,811.22	43,15,446.32
d) Inoperative SB Accounts		15,63,58,150.01	16,85,10,433.95
iii) Current Deposits		8,68,08,318.46	7,51,98,223.45
a) From individuals		6,90,44,112.53	4,86,25,542.58
b) Central Co-operative Banks		-	-
c) Other Societies		78,39,160.13	1,85,06,388.11
d) Inoperative Cur. Accounts		99,25,045.80	80,66,292.76
5. Borrowings		-	-
6. Bills for collection being Bills Receivable as per Contra		1,05,72,274.40	28,60,226.00
7. Branch Adjustments		-	-
8. Overdue interest reserve		21,88,57,739.00	18,40,44,451.00
Interest receivable from all loans (Contra)		21,88,57,739.00	18,40,44,451.00
9. Interest Payable on Deposits	5	2,61,76,780.00	2,29,23,231.00
10. Other Liabilities		13,62,01,406.81	11,14,82,727.57
i) Dividend Payable		95,11,347.00	63,08,721.00
ii) Other Accounts	6	12,66,90,059.81	10,51,74,006.57
11. Net Profit		6,35,58,383.60	6,04,84,961.27
Total		7,43,53,61,199.45	7,80,41,47,805.62
Bank Guarantee		10,000.00	10,000.00
Deaf Amount with RBI		3,78,93,058.69	3,41,81,832.14
Notes on Accounts			
Grand Total		7,47,32,64,258.14	7,83,83,39,637.76



PROPERTY AND ASSETS			
1. Cash		12,88,77,516.41	14,17,37,355.46
a) Cash on Hand		2,83,69,080.00	2,78,45,155.00
b) C/A with Reserve Bank of India		9,00,00,000.00	10,25,00,000.00
c) Current A/c with Karnataka State Co-op., Apex Bank		97,67,462.04	1,07,01,830.09
d) BD & BRDCC Cur A/c.		7,40,974.37	6,90,370.37
2 Balance with other banks			
(i) Current Deposits		20,00,03,418.00	23,70,15,586.01
1) Current A/c with Indusind Bank		1,56,75,293.76	4,23,42,790.67
2) Current A/c with Indusind Bank Clearing		2,65,39,145.16	4,52,12,741.39
3) Current A/c with IDFC Bank		-	88,244.00
4) Current A/c with Axis Bank Ltd		45,06,467.27	52,54,481.84
5) Current A/c with IDBI Bank,		11,82,82,511.81	12,41,17,328.11
6) Current A/c with Bank of Maharashtra		3,50,00,000.00	2,00,00,000.00
(ii) Fixed Deposits		43,32,47,392.22	54,20,71,392.22
Fixed Deposits & RFD	7	27,75,32,392.22	27,50,32,392.22
Invt. In Other Banks	8	15,57,15,000.00	26,70,39,000.00
3. Money at Call & Short Notice		20,00,00,000.00	28,00,00,000.00
4. Investments		2,33,68,43,266.84	2,27,85,11,992.70
i) Central & State Govt. Securities Book Value - Rs. 211,92,99,166.50 Market Value - Rs. 212,39,50,075.03	9	2,11,92,99,166.50	2,11,09,65,392.50
ii) Other Trustee Securities			-
iii) Shares in Co-op., institutions other than in item (5) (NON-SLR)		15,25,000.00	15,25,000.00
iv) Other Investments			
a) Non-SLR Investment(In PSU Bonds & Debt Oriented Mutual Funds)	10+10A	21,60,19,100.34	16,60,21,600.20
5. Investments out of the Principal / Subsidiary State Partnership Fund			-
6. Loans & Advances		3,76,88,88,605.25	4,00,01,91,889.58
i) Short Term Loans,cash credits,overdrafts and bills discounted		72,18,98,559.95	69,88,07,289.13
Less: As per Sec.68 loan amount to be recovered		(-) 7,65,106.00	(-) 7,65,106.00
Balance outstanding under short term loans	11	72,11,33,453.95	69,80,42,183.13
of which secured against -		-	-
(a) Government and other approved securities			
(b) Other tangible securities		72,11,33,453.95	69,80,42,183.13
ii) Medium Term Loans	12	7,98,88,385.73	8,41,25,348.73
of which secured against -		-	-
(a) Government and other approved securities			
(b) Other tangible securities		7,98,88,385.73	8,41,25,348.73

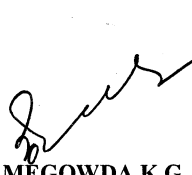



iii) Long Term Loans		2,96,71,01,659.57	3,21,72,59,251.72
Less: As per Sec.68 loan amount to be recovered		(-) 93,66,925.00	(-) 1,03,34,219.00
Balance outstanding under long term loans	13	2,95,77,34,734.57	3,20,69,25,032.72
of which secured against -		-	-
(a) Government and other approved securities			
(b) Other tangible securities		2,95,77,34,734.57	3,20,69,25,032.72
iv) As per sec 68 order No.UCB-1/138/Enquiry /2011-12 dtd 22-12-2016 Recoverable Loan Amount		1,01,32,031.00	1,10,99,325.00
7. Int receivable from All Loans(Contra)		21,88,57,739.00	18,40,44,451.00
On Standard Assets		1,31,16,484.00	1,23,25,196.00
On Non Performing Assets		20,57,41,255.00	17,17,19,255.00
8. Bills Receivable being bills for Collection as per Contra		1,05,72,274.40	28,60,226.00
9. Branch Adjustments			-
10.Premises less depreciation		4,85,85,363.00	4,92,66,119.00
11. Furnitures , Fixutres & Others less depreciation	14	1,82,32,440.96	1,93,14,562.66
12. Other Assets	15	3,69,48,394.37	2,99,68,816.99
13.Int receivable from Investments		3,43,04,789.00	3,91,65,414.00
Total		7,43,53,61,199.45	7,80,41,47,805.62
Bank Guarantee		10,000.00	10,000.00
Deaf Amount with RBI		3,78,93,058.69	3,41,81,832.14
Notes on Accounts	17		
Grand Total		7,47,32,64,258.14	7,83,83,39,637.76

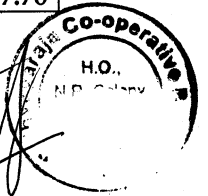
For SREE THYAGARAJA COOPERATIVE BANK LIMITED


SREERAM S
(CHIEF EXECUTIVE OFFICER(I/C))



N.L. CHIDANANDA
(DIRECTOR)


RAMEGOWDA K G
(VICE-PRESIDENT)


Dr. M.R. VENKATESH
(PRESIDENT)



Subject to our Report of even date
for M/s. Babu & Badat
Chartered Accountants
Firm Regn.No.321009E


(K. Chandrababu)
Partner

Membership No. 29130
UDIN:24029130BKEDJV7010

