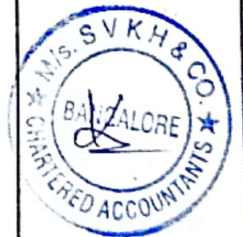


SRI NAGARESHWARA SOUHARDA CREDIT CO-OPERATIVE LIMITED

39/2, A.S.V.N.V. COMPLEX, K.G. ROAD, BANGALORE - 560 009.

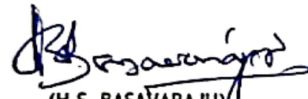
BALANCE SHEET AS AT 31ST MARCH, 2023

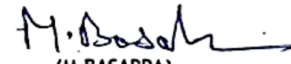
2021-2022 ₹	LIABILITIES		2022-2023 ₹	2021-2022 ₹	ASSETS		2022-2023 ₹
1,02,76,300	SHARE CAPITAL: As Per Previous Balance Sheet	1,01,07,300		8,64,546	FIXED ASSETS : As Per Schedule		7,41,707
3,43,000	ADD: Received During the year	4,62,000			INVESTMENTS: Fixed Deposit		6,20,76,071
1,06,19,300		1,05,69,300		1,97,24,613			
5,12,000	LESS: Paid during the year	1,82,000		27,54,43,156	LOANS: As Per Previous Balance Sheet	26,62,49,969	
1,01,07,300			1,03,87,300	4,50,70,000	ADD: Loan disbursed	6,61,46,868	
1,53,48,581	GENERAL FUND : As Per Previous Balance Sheet	1,86,09,212		32,05,13,156		33,23,96,837	
32,60,631	ADD: Excess of Income over Expenditure for the year	55,92,948	2,42,02,160	5,42,63,187	LESS: Recovery During the year	9,05,43,704	
1,86,09,212				26,62,49,969			24,18,53,133
1,80,65,248	RESERVES & SURPLUS: Reserve Fund	2,34,58,327		3,75,965	DEPOSITS: T D S	5,69,004	
1,44,52,199	Working Reserve Fund	1,87,66,662		80,000	Court Fee	1,97,034	
36,13,049	Members Welfare Fund	46,91,665	4,69,16,653	500	Building	80,000	
3,61,30,497				2,30,500	Telephone	500	
1,95,900	SPECIFIC FUNDS: Welfare Fund	1,99,900		65,866	Income Tax	2,30,500	10,77,038
1,47,700	Death Relief Fund	1,53,500		-	CLOSING BALANCES: B O B SB A/c No. 10056	60,657	
1,07,67,424	Building Fund	1,50,87,687	1,54,41,087	17,724	K B L C/A No.2724	99,882	
1,11,11,024					Cash on Hand	7,398	1,67,937
25,22,155	DEPOSITS ACCOUNTS: a) Members Savings A/cs	14,06,287					
55,15,266	b) Surakshita Nidhi A/c	48,15,423					
21,12,19,781	c) Fixed Deposit A/c	21,05,66,470					
-	d) Samruddi Deposit A/c	1,00,32,272					
74,25,300	e) Bhagyashree A/c	86,52,197					
22,66,82,502		23,54,72,649					



8,41,85,693	ADD: Accrued Interest	9,44,88,630					
31,08,68,195		32,99,61,279					
10,17,91,462	LESS: Interest Paid	12,33,82,640	20,65,78,639				
20,90,76,733	<u>PROVISIONS:</u>						
22,73,700	Dividend Payable	19,16,700					
41,300	Audit Fee Payable	41,300					
2,59,317	Education Cess	4,31,446					
600	Professional Tax Payable	600	23,90,046				
25,74,917							
28,76,09,683		TOTAL	30,59,15,886	28,76,09,683		TOTAL	30,59,15,886

PLACE : Bengaluru
DATE : 12/08/2023


(H.S. BASAVARAJU)
PRESIDENT


(M. BASAPPA)
VICE PRESIDENT

(MALASHREE C)
C E O

As per our report of even date,
for S V K H & CO.,
Chartered Accountants
FRNO. 0142905


(KOTRESH H. M. D.)
PARTNER

Membership No. 219758
UDIN NO: 232197588GWMXCS550