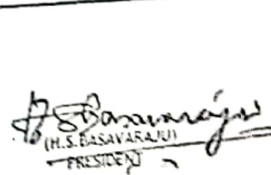
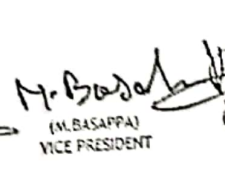
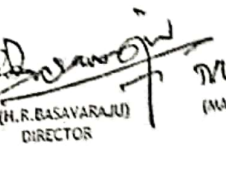
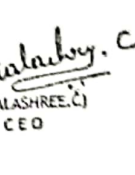


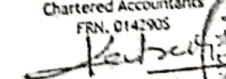
SRI NAGARESHWARA SOUHARDA CREDIT CO-OPERATIVE LIMITED
39/2, A.S.V.N.V. COMPLEX, K.G. ROAD, BANGALORE - 560 009.

BALANCE SHEET AS AT 31ST MARCH, 2024

SI No.	LIABILITIES	₹	2023-2024 ₹	SI No.	ASSETS	₹	2023-2024 ₹
1	SHARE CAPITAL:		1,06,00,000	1	CASH ON HAND:		6,821
2	OTHER FUNDS:			2	CLOSING BALANCES:		
	Reserve Fund	1,40,74,996			Bank of Baroda A/c No. - 10056	28,805	
	Working Reserve Fund	1,12,59,997			K B L C/A No.02724	38,939	
	Members Welfare Fund	46,91,665			Bank of Baroda CEO A/c - 16730	2,362	70,106
	Building Fund	1,11,29,630		3	INVESTMENTS: (BOB & KBL)		
	Welfare Fund	1,99,900			As per schedul		2,43,12,362
	Death Relief Fund	1,53,500		4	LOANS:		
	General Fund	42,02,160	4,57,11,848		Mortgage Loan	21,21,21,358	
3	DEPOSITS:				Personal Loan	11,51,090	
	Members Savings A/c	12,43,659			Deposit Loan	8,72,591	21,41,47,039
	Surakshita Nidhi A/c	39,52,391		5	FIXED ASSETS:		
	General Deposits	18,14,30,032			As Per Schedule		4,33,23,229
	Samruddhi Deposits	1,08,91,272	20,72,76,459	6	OTHER ASSETS:		
	Bhagyashree Deposits	97,59,105			Building Advance	80,000	
4	OTHER LIABILITIES:				TDS	9,01,098	
	Dividend Payable	1,06,100			Telephone	500	
	FD Interest Payable	1,12,52,543			Court Fee	1,34,598	
	Staff Security Deposit	77,499			Income Tax	2,30,500	13,46,696
	Audit Fee Payable	48,734	1,14,85,276				
	Professional Tax Payable	400					
5	NET PROFIT:		81,32,670				
	TOTAL		28,32,06,253		TOTAL		28,32,06,253

PLACE: BANGALORE
DATE: 03/08/2024

 (H.S. BASAVARAJU) PRESIDENT
 (M. BASAPPA) VICE PRESIDENT
 (H.R. BASAVARAJU) DIRECTOR
 (MALASHREE.C) CEO

As per our report of even date,
for SVKH & CO.,
Chartered Accountants
FRN. 0142905

(KOTRESH M.)
PARTNER
Membership No. 219758

