ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form A

ದಿನಾಂಕ : 31-03-2025ರಲ್ಲಿದ್ದಂತೆ ಆಸ್ತಿ : ಜವಾಬ್ದಾರಿ ತಃಖ್ತೆ : Balance Sheet as on 31.3.2025

As on 31.03.2024	CAPITAL AND LIABILITIES		As on 31.03.2025
3,11,86,400.00	**1.SHARE CAPITAL (REGULAR) ಷೇರು ಬಂಡವಾಳ**	3,36,98,400.00	3,36,98,400.00
	(Subscribed capital)		
0.00	Nominal membership	0.00	0.00
	2. Reserve fund & other reserves		
9,166.00	Member's death relief fund	9,166.00	
3,08,166.00	General welfare fund	3,08,166.00	
3,07,919.00	Advertisement fund	3,07,919.00	
12,50,000.00	Investment depreciation reserve	12,50,000.00	
28,31,347.00	Members welfare fund	36,39,724.00	
23,73,575.00	Charity fund	29,95,621.00	
25,33,997.00	Social welfare fund	32,25,159.00	
0.00	Investment fluctuation reserve	14,54,725.34	
2,76,48,087.17	Reserve fund	3,39,97,266.62	
22,60,642.00	Dividend equalisation fund	0.00	
2,87,90,440.00	Provision for npa (bddr 2024)	0.00	
19,36,000.00	Provision for standard assets	0.00	
24,98,000.00	Spl provision on bddr at 7.50%	0.00	
62,75,000.00	Spl provision for npa 2019-20	0.00	
52,15,716.00	Reserves for bddr 2024	62,72,418.00	
1,74,82,075.13	Building fund	1,89,08,622.13	
15,08,884.00	Staff welfare fund	18,60,454.00	
18,46,365.00	Golden jubilee fund	24,06,206.00	
10,50,75,379.30			7,66,35,447.09
	3. Deposit and other accounts		
1,272.50	Credit balance in over draft	7,236.00	
48,26,932.62	Current account	1,91,82,161.23	
0.00	Inoperative current account	118.00	
75,276.76	Credit balance in ipl/overdraft	4,665.50	
12,27,50,337.12	Savings account	14,50,28,393.60	

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form A

ದಿನಾಂಕ : 31-03-2025ರಲ್ಲಿದ್ದಂತೆ ಆಸ್ತಿ : ಜವಾಬ್ದಾರಿ ತಃಖ್ತೆ : Balance Sheet as on 31.3.2025

As on 31.03.2024	CAPITAL AND LIABILITIES		As on 31.03.2025
12,97,817.00	1.Cash a/c	20,45,497.00	
12,97,817.00			20,45,497.00
	2 Bal with other banks		
1,93,93,888.54	CA with sbi	77,56,972.54	
1,11,09,736.20	CA idbi clearing a/c	1,14,28,631.99	
39,30,870.92	CA with axis bank	1,03,15,495.57	
2,14,77,119.46	CA with idbi bank	1,15,17,036.94	
32,16,693.13	CA with axis bank nach	69,36,117.56	
0.00	CA with canara bank kalyan nagar	18,61,732.00	
10,25,465.32	CA with K S C apex bank	10,26,406.32	
7,05,132.60	CDCC CA Account (ho branch)	7,05,114.60	
13,338.00	E stamping trading A/c	11,465.00	
6,08,72,244.17			5,15,58,972.52
	3 Investments		
53,24,240.00	Fd with canara bank ho branch 2023	-	
52,10,908.00	Fd with canara bank r g road 2023	-	
50,00,000.00	Fd with hdfc bank	50,00,000.00	
2,00,00,000.00	Fd with axis bank 1	-	
50,00,000.00	Fd with axis bank 2	-	
0.00	Fd with hdfc bank 1	51,97,854 00	
0.00	Fd with axis bank 46 days	60,23,055.00	
0.00	Fd with canara bank kalyanagar br	50,18,836.00	
0.00	Fd with axis bank 31 days	40,01,534.00	
45,29,415.00	Ksc apex acc / djj dd security dep-1	48,78,796.00	
45,29,415.00	Ksc apex acc/djj dd security dep- 2	48,78,796.00	
45,29,415.00	Ksc apex acc/djj 3	48,78,796.00	
32,61,179.00	Ksc apex acc/ djj -staff security dep	35,12,733.00	
2,82,21,813.19	Reserve fund invt - cdcc ho br	3,03,38,449.19	
48,64,352.00	Kalpataru certfct cdcc bzbr 30/6/15	-	
19,54,400.00	7.95 % Govt stock 2032//8-2/28-20lks	19,54,400.00	
18,33,000.00	7.35% Govt stock 2024/6-12/22-20lks	-	
25,00,000.00	8.26% Goi stock 2027/8-2/2	25,00,000.00	
24,87,500.00	8.84% As sdl 2024/6-12/11-25lks	-	
50,00,000.00	8.31% Up sdl 2025/ 7-1/29	50,00,000.00	
75,00,000.00	8.07 % Tdnl -2026/6-12/15	75,00,000.00	
1,00,00,000.00	8.27 % Kar sdl 2025/6-12/23	1,00,00,000.00	
1,50,00,000.00	8.39 % Ap sdl 2028/5-11/23	1,50,00,000.00	
1,00,00,000.00	8.57 % Haryana sdl 2028/7-1/4	1,00,00,000.00	
1,98,00,000.00	6.33 %Tn sdl 2030 /1-7/22-2cr	1,98,00,000.00	
1,08,10,000.00	6.62 % Kar sdl 2032/4-10/21	1,08,10,000.00	
50,00,000.00	6.48 % Kar sdl 2031/4-10/28	50,00,000.00	
1,49,85,000.00	7.03 % Mp sdl 2031/2-8/17-1.50Cr	1,49,85,000.00	
48,49,500.00	6.57 % Tamilnadu sdl 2031/1-7/13-50lks	48,49,500.00	
24,10,000.00	7.15 % K.A. Sdl 2027/1-7/11	24,10,000.00	
78,10,000.00	6.84 %Gj sdl 2031/6-3/24	78,10,000.00	
26,000,000.00	7.00 % M.P. Sdl 2031/1-7/14	2,60,00,000.00	

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form A

ದಿನಾಂಕ : 31-03-2025ರಲ್ಲಿದ್ದಂತೆ ಆಸ್ತಿ : ಜವಾಬ್ದಾರಿ ತಃಖ್ತೆ : Balance Sheet as on 31.3.2025

As on 31.03.2024	CAPITAL AND LIABILITIES		As on 31.03.2025
40.00	Sb inoperative account	2,872.00	
16,80,22,471.33	Fixed deposit	15,93,50,076.00	
3,14,86,635.00	Akshaya pigmy deposit	3,36,36,483.00	
10,00,000.00	Staff security deposit simple int	10,00,000.00	
3,59,029.00	Staff security deposit compound int	3,92,449.00	
4,30,237.00	Pigmy agent sec deposit compound int	4,66,700.00	
41,13,66,012.00	Malenadu nidhi cash certificate	48,30,63,959.00	
52,05,178.06	Recurring deposit	52,15,316.52	
74,55,23,421.39			84,73,50,429.85
	4. Bills for collection		
0.00	Bills for collection	0.00	
0.00	Being bills recevivable	0.00	0.00
	5. Interest payable		
35,42,478.00	Interest payable on fd	42,01,307.00	
27,92,697.00	Interest payable on apd	27,92,697.00	
63,35,175.00			69,94,004.00
	6. Other liabilities		
7,40,808.00	Dividend account	7,88,676.00	
2,65,534.00	Share suspense account	0.00	
8,304.00	Suspense payment / receipt	8,614.00	
41,675.00	Staff provident fund payable a/c	93,527.00	
1,600.00	Staff professional tax payable a/c	1,600.00	
6,09,170.00	Exgratia payable / bonus a/c	7,18,543.00	
4,02,000.00	Audit fee payable	5,27,741.00	
47,35,026.00	Staff gratuity fund payable a/c	51,17,820.00	
0.00	Tran tds payable	700.00	
81,63,442.00	It provision	84,19,773.00	

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form A

ದಿನಾಂಕ : 31-03-2025ರಲ್ಲಿದ್ದಂತೆ ಆಸ್ತಿ : ಜವಾಬ್ದಾರಿ ತಃಖ್ತೆ : Balance Sheet as on 31.3.2025

As on 31.03.2024	CAPITAL AND LIABILITIES		As on 31.03.2025
2999400.00	6.78 % Mh sdl-2031/5-11/25	29,99,400.00	
12500000.00	7.32 % Karnataka sdl 2034/2-8/2	1,25,00,000.00	
13000000.00	7.06 % Gj sdl 2032/2-8/16	1,30,00,000.00	
9725000.00	7.12 %Kar sdl 2034/6-12/29	97,25,000.00	
2300000.00	7.85 % Mp sdl -2032/6-12/29	23,00,000.00	
5700000.00	7.68 Punjab sgc /6-12/2039	57,00,000.00	
4500000.00	7.68 % Up sgs 2032	45,00,000.00	
5779700.00	7.46 Maha sgs 2033	57,79,700.00	
8000000.00	7.62 Up sgs 2034	80,00,000.00	
0.00	7.69 Ka sdl 2027	50,00,000.00	
0.00	7.30 Tn sdl 2032	50,68,571.43	
0.00	6.89 Ka sdl 2033	99,65,000.00	
0.00	6.90 Ka sdl 2031	1,75,22,460.00	
5000.00	Shares in cdcc bank	5,000.00	
0.00	Sbi debt fund magnum	6,00,00,000.00	37,94,12,880.62
302919237.19			
	4. Loans & advances		
3752403.00	Salary security loan	36,17,364.00	
1007871.00	Domestic loan	8,33,399.00	
146385.00	Business loan	3,92,998.00	
264566.00	Consumer durable loan	4,91,441.00	
55492713.00	Loan on other security	4,99,15,197.00	
5322672.00	Jewel loan	93,81,153.00	
3053242.00	Loan on term deposit	45,97,977.00	
204584236.00	Immovable property loan	23,08,33,447.84	
16997866.00	H.P.S. Loan	2,11,13,410.00	
189296.00	P.H.P.S. Loan	1,57,433.00	
4947831.00	Over draft	53,97,543.00	
2784342.00	Staff loan	24,37,678.00	
44510177.40	Ipl / overdraft(immovable property loan)	5,05,56,796.64	
79733495.00	Ipl / business	11,83,90,361.00	
51288223.00	I p l / house construction loan	4,44,59,229.00	
6568103.00	Ipl / house repair/alteration/renovation	48,80,722.00	
23562623.00	Ipl / house purchase loan	3,07,58,473.00	
9068389.00	Ipl/ site purchase loan	47,41,493.00	
1130000.00	Ipl / staff	9,50,000.00	
26244662.23	Ipl commercial loan	59,83,589.23	58,98,89,704.71
54,06,49,095.63			
	5. Bills receivable being	0.00	
0.00	Bills for collection	0.00	0.00
0.00	Being bills receivable	0.00	
	6. Assets		
5076019.80	Bank new bulding a/c	4568417.82	
3559386.60	Bank new building renovation i	3203447.94	
42933.60	Borewell a/c	38640.24	

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form A

ದಿನಾಂಕ : 31-03-2025ರಲ್ಲಿದ್ದಂತೆ ಆಸ್ತಿ : ಜವಾಬ್ದಾರಿ ತಃಖ್ತೆ : Balance Sheet as on 31.3.2025

As on 31.03.2024	CAPITAL AND LIABILITIES		As on 31.03.2025
82,20,233.00	Over due npa a/c int receivable contra	67,64,704.00	
27,38,263.00	Staff earned leave amt payable	29,26,725.50	
6,11,073.85	Sarofa securitisation fee payable	5,92,673.85	
27,75,000.00	Provision for npa	4,17,88,440.00	
55,436.50	Output gst payable	87,420.00	
0.00	Rcm gst payable	1,980.00	
0.00	Provision for std assets liability	22,29,880.00	
1,24,749.00	Pay order	1,67,813.00	
3,21,879.00	Tds payable	3,79,624.00	
2,98,14,193.35			7,06,16,254.35
1,45,22,113.79	**7. Net profit as on 31.3.2025**	1,60,02,401.68	1,60,02,401.68
	8. Contingent liabality		
	Deaf fund as on 31.03.2025	21,93,968.87	
	Deaf fund as on 31.03.2024	21,79,497.63	
93,24,56,682.83	**Total**		**1,05,12,96,936.97**

Sd/-	Sd/-	Sd/-	Sd/-
President	Vice President	Director	Director

Date : 25-06-2025

Place : Chikamagalur

ಚಿಕ್ಕಮಗಳೂರು ಪಟ್ಟಣ ಸಹಕಾರ ಬ್ಯಾಂಕ್ ನಿಯಮಿತ, ಚಿಕ್ಕಮಗಳೂರು,

ನಮೂನೆ ಎ : Form A

ದಿನಾಂಕ : 31-03-2025ರಲ್ಲಿದ್ದಂತೆ ಆಸ್ತಿ : ಜವಾಬ್ದಾರಿ ತಃಖ್ತೆ : **Balance Sheet as on 31.3.2025**

As An 31.03.2024	CAPITAL AND LIABILITIES		As on 31.03.2025
422814.78	Bank new building renovation ii	380533.30	
206516.62	Branch bldg renovation and repair	907953.36	
1048662.00	Furniture and fixtures	1066790.50	
93746.06	Office equipments	184913.98	
1277.00	Telephone deposit	1277.00	
1,04,51,356.46			1,03,51,974.14
	7. Other assets		
300000.00	Bank new branch building advance	300000.00	
50000.00	E stamping security deposit	50000.00	
300000.00	New branch interior work advance	0.00	
32349.00	Tds for ay 24-25	0.00	
0.00	Tds receivable for ay 2025-2026	13168.00	
109400.71	Computers	273098.06	
312971.00	Stock of books and forms	301575.00	
139380.45	Generator a/c	118473.38	
15594.95	Servo stabiliser ups a/c	38107.16	
0.00	Computer battery 12v	37187.50	
34425.00	Pigmy hand held terminal a/c	85701.92	
49589.85	Sharp digital copier /stabilizer xerox machine	42151.37	
57838.25	Counting / note sorter machine	56373.81	
4226.20	Hp print scan all in one printer	23189.71	
240600.00	Digitalization software	144360.00	
55936.80	Firewall	33562.08	
2083229.00	Advance income tax appeal	2083229.00	
100000.00	Staff festival advance	60000.00	
3775946.00	Staff gratuity fund invsmt with lic m lore	4090874.00	
8220233.00	Over due int receivable on npa a/c contra	6764704.00	
20231.10	Index metal profiles & signages	48807.99	
0.00	Advance to bsnl internet port chgs	37650.00	
29267.07	Gst input receivable	78602.00	
335714.00	Income tax receivable 22-23	335714.00	
0.00	Income tax receivable 2023-2024	288680.00	
0.00	Interest receivable on standard assets	2732699.00	
1,62,66,932.38			1,80,37,907.98
93,24,56,682.83	**Total**		**1,05,12,96,936.97**

Sd/-

M/s Jaded Siddappa & Co.,

Charterd Accoutants

F.R.No. 00191S

Sd/-

CEO

C. A. Jaded siddappa basappa

Partner, M NO. 024285

UDIN: 252024285BMGXFH3758