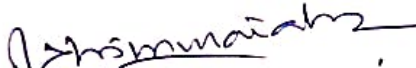


Manvi Pattana Souharda Sahakari Bank Niyamitha

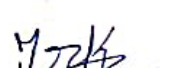
Head Office : No.1, Aparna Chitra Mandira Complex, Sindhanoor Road, Manvi, Raichur District,
Karnataka 584 123

Form A**Balance Sheet as on March 31, 2025**

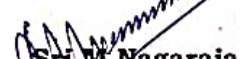
Particulars	Schedule No.	As on March 31, 2025	As on March 31, 2024
Capital and Liabilities			
Capital	1.0	123,069,750	128,833,100
Reserve Fund and Other reserves	2.0	241,554,225	229,043,524
Deposits and other accounts	3.0	2,638,805,624	2,606,306,151
Borrowings	4.0	-	-
Overdue Interest Reserve	5.0	39,880,144	24,126,796
Interest payable	6.0	97,023,666	72,050,440
Other Liabilities	7.0	17,956,943	15,724,861
Total		3,158,290,352	3,076,084,872
Contingent Liabilities	8.0	344,885	291,943
Property and Assets			
Cash in hand and with Reserve Bank of India	9.0	91,984,802	87,941,406
Balances with Other Banks	10.0	103,372,463	111,209,235
Money at Call and Short Notice	11.0	70,000,000	40,000,000
Investments	12.0	747,491,375	717,491,375
Advances	13.0	1,959,112,454	1,921,790,732
Interest Receivable	14.0	50,481,172	36,248,730
Furniture and Fixtures less Depreciation	15.0	21,908,385	25,035,309
Other Assets	16.0	39,274,745	35,224,170
Non-Banking Assets acquired in satisfaction of claims	17.0	44,523,148	44,454,148
Profit and Loss Account	18.0	30,141,808	56,689,767
Total		3,158,290,352	3,076,084,872
Significant Accounting Policies	32.0		
Notes on accounts	33.0		


Sri Thimmaiah Shetty
President


Sri D Ramachandra Shetty
Director


Sri T Ramakrishna
Director


Sri Gopala Krishna
Managing Director


Sri M Nagaraja
General Manager

CERTIFICATE :

Certified that we have audited the accounts of the Manvi Pattana Souharda Sahakari Bank Niyamitha., Dist : Rayachuru for the Year 2024-25 as produced for the audit by the General Manager and other staff of the sahakari bank and obtained information and clarification during course of audit. In our opinion and to the best of our knowledge the above balance sheet exhibits true and fair view of the financial position of the sahakari bank subject to the remarks narrated in the audit report.

Date:19-06-2025

Place: Manvi

Udin No: 25220678BMITQU1904



For M/s CHANDRAPPA & Co.,
Chartered Accountants
(CA Anypama.B.C.)
Partner

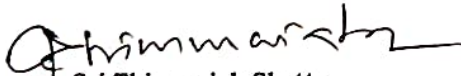
Manvi Pattana Souharda Sahakari Bank Niyamitha

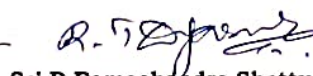
Head Office : No.1, Aparna Chitra Mandira Complex, Sindhanoor Road, Manvi, Raichur District,
Karnataka 584123

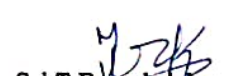
Form B

Profit and Loss for the year ended March 31, 2025

Sl. No.	Particulars	Sched. No.	For the year ended on March 31, 2025	For the year ended on March 31, 2024
I	Income			
	Interest and discount	19	305,886,680	299,373,759
	Commission, exchange and brokerage	20	14,355,586	14,337,392
	Other receipts	21	1,915,930	17,974,203
	Total		322,158,196	331,685,354
II	Expenditure			
	Interest on deposits, borrowings etc.,	22	201,137,323	191,101,295
	Salaries and allowances and provident fund	23	34,131,212	35,528,729
	Directors' and local committee members' fees and allowances	24	130,000	101,000
	Rent, taxes, insurance, lighting etc.,	25	18,523,990	17,106,940
	Law charges	26	311,000	202,600
	Postage, telegrams and telephone charges	27	582,609	598,597
	Auditor's fees	28	794,201	500,000
	Depreciation on and repairs to property	29	5,493,540	6,206,803
	Stationery, printing and advertisement etc.,	30	745,456	974,166
	Other Expenditure	31	33,760,907	48,611,417
			295,610,237	300,931,547
III	Net profit / (loss) before tax		26,547,959	30,753,807
	Profit / (Loss) brought forward		(56,689,767)	(87,443,574)
	Total		(30,141,808)	(56,689,767)
IV	Appropriation *			
	Statutory Reserve Fund			-
	Contingency Reserve Fund		-	-
IV	Balance carried to Balance Sheet		(30,141,808)	(56,689,767)
V	Significant accounting policies	32		
VI	Notes to Accounts	33		


Sri Thimmalah Shetty
President


Sri D Ramachandra Shetty
Director


Sri T Ramakrishna
Director


Sri Gopala Krishna
Managing Director


Sri M Nagaraja
General Manager



For M/s. CHANDRAPPA & Co.
Chartered Accountants
(CA Anupama.B.C.)
Partner