The Graduates Co-Operative Bank Ltd.,,Branch-MYSORE

Chamaraja Double Road Mysore 570024

Pin Code:570024 Phone :08212442864

Branch : MYSORE

Balance Sheet as on : -31-03-2026 ,. Generated On 21/08/2026 at 01:00:26 PM

As on 31-03-2025	Liabality	As on 31-03-2026	Amount	As On 31-03-2025	Asset	As on 31-03-2026	Amount
	Share Capital				**Cash**		
198647.00	ASSOSIATED MEMBERSHIP	224897.00		2061025.00	CASH ON HAND	2336050.00	
27331253.00	Paidup Share Capital	26834618.00					**2336050.00**
			27059515.00		**Bank**		
	Reserve Fund			3532690.23	C/A IN SBI MYSORE MAIN	3532690.23	
32430.79	READING ROOM FUND	32430.79		582604.80	C/A IN CANARA BANK	983593.80	
434631.19	STAFF BENEVELENT FUND	602940.08		2447087.94	C/A WITH BANK OF BARODA	1548694.94	
286486.00	ADVERTISEMENT FUND	273486.00		1157328.93	C/A WITH IOB	1087023.37	
3783842.86	DEATH REFLIEF FUND FROM MEMBERS CONTRIBUTION	4085342.86		51980.95	C/a With Vysya / Kotak Mahendra Bank	51980.95	
2674036.27	MEMBERS WELFARE FUND	3654036.27		85349.17	C/A WITH IDBI	85347.70	
7908220.00	STAFF PROVIDEND FUND	9477827.00		1234581.51	C/A ICICI BANK	52915.10	
2239569.39	Centanary Fund	2239569.39		12107717.83	C/a With Punjab National Bank V.v.market Branch My	5451370.10	
46403891.33	STATUTORY RESERVE FUNDS	49002259.33			C/A Shamaraovittalrao co op bank	533966.00	
1054158.32	DIVIDEND EQUILISATION FUND	1399248.32		1384603.92	C/A WITH MDCC BANK	4665759.43	
56830900.30	Reserve For Bad And Doubtful Debts	56750433.08					**17993341.62**
585062.31	STANDARD ASSETS	873329.53			**Call Money**		
352954.72	BANK DEVELOPMENT FUND	389454.72					
5608569.70	BUILDING FUND	5608569.70			**Investment**		
1111147.00	GRATUITY FUND	1111147.00		22225072.00	INVESTMENT IN UNION BANK OF INDIA	17230772.00	
41425.80	CHARITY FUND	41425.80			INVESTMENT IN ICICI BANK LTD	2000000.00	
			135541499.87	20000000.00	INVESTMENT IN APEX BANK BANGALORE	23600000.00	
	Current Deposit			20599010.00	INVESTMENT IN IOB	17985738.00	
4436.98	CURRENT ACCOUNTS	2436.98		1206705.00	INVESTMENT DENA BANK	1281042.00	
9466511.35	NON-MEMBERS CURRENT DEPOSIT	4572665.89		25503.00	INVESTMENT DENA BANK LOCKER	25414.00	
			4575102.87	7000000.00	INVESTMENTS IN CANARA BANK	7008673.00	
	DEPOSITS				INVESTMENT IN REPCO BANK	20000000.00	
82522798.34	SAVINGS BANK ACCOUNTS	75849724.37			Shamraovittalrao Co-Opt Bank Ltd	21700000.00	
127686301.00	FIXED DEPOSITS	197469777.00		29810000.00	INVESTMENT IN MDCC BANK	42810000.00	
9403171.00	MATURED FIXED DEPOSIT	7722272.00		145144800.00	INVESTMENTS IN CENTRAL GOVT.	129420000.00	
18590.00	MATURED RECURRING DEPOSIT			10000.00	SHARES IN MDCC BANK	10000.00	
10408992.00	Matured Reinvestment Cash Cerificate	5440213.00			SHARE IN REPCO BANK	4000.00	
8015078.31	INOPERATIVE S.B.ACCOUNTS	5333222.77					**283075639.00**
3618.91	INOPERATIVE CURRENT ACCOUNTS	3618.91			**Shares**		
234927.54	IN-OPERATIVE NON-MEMBER CURRENT A/C	221427.40					
	MATURED IP DEPOSIT	125000.00			**Loan & Advances**		

As on 31-03-2025	Liabality	As on 31-03-2026	Amount	As On 31-03-2025	Asset	As on 31-03-2026	Amount
112697.00	STAFF SECURITY DEPOSITS	123187.00		64077542.50	Gold Loan	68976675.00	
39269.00	APPRAISERS SECURITY DEPOSIT	42411.00		58894142.20	Immovable Property Loan	55959566.20	
1848060.00	IP DEPOSIT	2153915.00		78853.00	Vehicle Loan	167904.00	
164579696.00	Reinvestment Cash Certificate	219547111.00		1905011.00	Loan Of F.d.	3507762.00	
	Centenary Cash Certificate	33918913.00		1738170.00	Loan On Ricc	637041.00	
2109110.00	RECURRING DEPOSITS	2645748.00		4280000.00	Staff Loan	4330188.00	
			550596540.45	2987788.00	Staff P.f. Loan	4498978.00	
	Others			20591675.00	Staff Housing Loan	21584733.00	
205752.00	Staff Bonus/ex-gratia Payable	201499.00		182000.00	Nsc Loan	238000.00	
275265.00	SHARE SUSPENSE	275265.00		107418.85	Ipl Decree Loan	107418.85	
1619561.02	GENERAL SUSPENSE	924996.62		1372056.58	Joint Decree Loan	1372056.58	
7650200.00	Loan On Investment M.d.c.c. Bank	6998820.00		28919.05	Vehicle Decree Loan	28919.05	
100000.00	AUDIT FEE PAYABLE	125000.00		8945.16	Personnel Decree Loan	8945.16	
5000.00	Honorarium payable to professional direc	5000.00		3383025.85	Special Loan	3340083.05	
5000.00	Honorarium payable to legal advisor	5000.00		28536016.84	Title Deed On Overdraft	36171477.84	
299500.00	BILLS PAYABLE	367516.00		75096121.84	Business Loan	79973012.84	
13000.00	ELECTION DEPOSIT	13000.00		16784500.00	Gold Loan OTD	80092593.50	
849.00	REVENUE STAMP PAYABLE	2288.00			SPECIAL SECURED LOAN	961211.00	
398561.00	INT PAYABLE ON IP DEPOSIT	410693.00					**361956565.07**
16000.00	CCD AUDIT FEE PAYABLE	54000.00			**Interest Receivables**		
5907.00	TDS payable	17132.00		1886909.06	INT RECEIVABLE ON INVESTMENTS Central Go	1290989.06	
110034.00	Stale Cheques and demand drafts	110034.00			INTEREST RECEIVABLES ON UNION BANK	50384.00	
2030761.00	AMOUNT PAYABLE ON GOOD LOANS	2344953.00		215167.32	INT RECEIVABLE ON MDCC BANK	373229.83	
	Appraisers charges payable (A)	1732.00			Interest receivable on canara bank depos	40586.00	
344501.00	STAMPDUTY PAYABLE ON GOLD LOAN	911597.00					**1755188.89**
3516500.86	Unclaimed deposit payable	3516500.86			**Premises**		
25422446.00	Interest payable on NPA loans (Contra)	24767530.00		1137867.15	BUILDING	1080974.15	
1000000.00	Provision for income tax			4397800.00	CA site	4527800.00	
110325.00	YASHASWINI SUSPENSE	143325.00		601871.94	FIXTURES & FURNITURES	541683.94	
40164.95	Liability Output CGST	12690.00		301391.04	Computers and Accessories	254259.96	
40164.95	Liability Output SGST	12960.00		88419.00	UPS	75156.15	
874614.21	Group gratity payable (LIC)	967119.09					**6479874.20**
578536.00	Suspense account (New membership)	521556.00			**Other Assests**		
34635.00	software amc payable	62203.00		79703.00	Festival Advance	105877.00	
3752028.74	Sundry expense Payable	3752028.74		1000.00	Telephone Deposit	1000.00	
	DEAF A/C	(2848.00)		52136.00	ARBITRATION CHARGES ON LOANS	65136.00	
118800.00	SECURITY GUARD CHAGRES PAYABLE	11880.00		355505.00	ADVANCE	702505.00	
	LOAN ON INVESTMENT ON IOB BANK	48689.00		9995.00	RECOVERY CHARGES RECEIVABLE	9995.00	
	Praveen Appraisers Charges Payable	50360.00		299500.00	BILLS RECEIVABLE	367516.00	
	NOMINAL MEMBERSHIP	(300.00)			ELECTION ADVANCE	9000.00	
1361370.42	INTEREST PAYABLE ON FIXED DEP	2456404.41		22185.00	KEB MM DEPOSIT	22185.00	

As on 31-03-2025	Liabality	As on 31-03-2026	Amount	As On 31-03-2025	Asset	As on 31-03-2026	Amount
697.00	INT PAYABLE ON RECURRING DEP	697.00			INTEREST RECEIVABLE ON INVESTMENT ON ICICI BANK	9189.00	
	INT PAYABLE-STAFF SECURITY DEP	(801.00)		2030761.00	AMOUNT RECEIVABLE ON GOOD LOANS	2344953.00	
347741.00	TAX DEDUCTION AT SOURCE			25422446.00	Intrest receivable on NPA loans (Contra)	24767530.00	
113266.00	MATURED STAFF SECURITY DEPOSIT	65459.00		3516500.86	DEAF account	3516500.86	
1972395.00	DIVIDEND PAYABLE	4762947.00		44649.00	Input IGST		
			53916925.72	40888.00	RICC Receivable (RBI DEAF account)	40888.00	
	Profit		**5129457.52**	226503.66	Input tax credit - SGST	122680.10	
10354228.89	Profit			248807.66	Input tax credit - CGST	135829.10	
				874614.21	Group gratuity payable (LIC)	967119.09	
				7200.00	YASHASWINI SUSP SC/ST REFUND	8400.00	
				43301452.40	NON BANKING ASSEST	69786080.00	
					SBA Receivable RBI Deaf A/c	10881.50	
				166770.00	Stock of Books and forms	229118.00	
							103222382.65
636048288.45			**776,819,041.43**	**636048288.45**			**776,819,041.43**