

Name of the Public Trust : THE SHAMRAO VITHAL CO-OPERATIVE BANK LTD. MEMBERS WELFARE ASSOCIATION

Balance sheet As At : 31st March 2026					Registration No.: F - 21348(MUM)		
Previous Year (Rs.)	FUNDS & LIABILITIES	Rs	Rs	Previous Year (Rs.)	PROPERTY AND ASSETS	Rs	Rs
8,46,26,949	Trusts Funds or Corpus :-			-	Immovable Properties :- (At Cost)		-
	Opening Balance	8,46,26,949			Balance as per last Balance Sheet		
	Add: Donation Received during the year	<u>70,00,000</u>	9,16,26,949		Additions during the year		
					Less :- Sales During the year		
					Depreciation up to date		
	Other Earmarked Funds :-				Investments :-		
	(Created under the provisions of the trust deed or Scheme or out of the Income)				F.D With SVC Co-operative Bank Ltd.:		
-	Depreciation Fund	-		9,19,85,000	Fixed deposit LTD	5,45,35,000	
-	Sinking Fund	-				<u>4,44,50,000</u>	9,89,85,000
	Reserve Fund:				Note : The market value of the above investments is		
	Opening Balance	1,48,29,695		620	Others - Shares of SVC Co-operative Bank Ltd.		-
					(62 shares of F.V. Rs. 10/- each)		
1,48,29,695	Less: Current Year Deficit	<u>6,65,547</u>	1,41,64,148				
				-	Furniture & Fixtures :-		-
	Outstanding Expenses:				Balance as per last Balance Sheet		
48,380	Audit Fees	33,630			Additions during the year		
72,000	Others	<u>-</u>	33,630		Less : Sales during the year		
					Depreciation up to date		
-	Loans (Secured or Unsecured) :-		-	-	Loans (Secured or Unsecured) :		-
	From Trustees				Good / Doubtful		
	From Others				Loans Scholarships		
					Other Loans		
-	Liabilities :-		-	-	Advances :-		-
	For Expenses				To Trustees		
	For Advances				To Employees		
	For Rent and other Deposits				To Contractors		
	For Sunday credit Balances				To Lawyers		
					Accrued Interest		-
	Income and Expenditure Account :-			-	* Income Outstanding :-		-
	Add: Deficit for the year	(6,65,547)			Rent		
	Less: Transferred to Reserve Fund	<u>(6,65,547)</u>	-		Interest		
-					Other Income		
					Tax Deducted at Source:		
					Asst Year 2016 : 2017	4,00,682	
					Asst Year 2017 : 2018	3,27,850	
					Asst Year 2018 : 2019	1,72,213	
					Asst Year 2019 : 2020	2,25,459	
					Asst Year 2021 : 2022	53,259	
					Asst. Year 2025 : 2026	7,36,008	
				19,15,471	Asst. Year 2026 : 2027	<u>7,77,784</u>	26,93,255
					Cash and Bank Balances :-		
					With SVC Co-operative Bank Ltd.:		
					On Savings Bank Account - Cuffe Parade	1,06,957	
				56,75,933	On Savings Bank Account -Vakola	40,36,003	
					Cash on hand	<u>3,512</u>	41,46,472
				-	Income and Expenditure Account :-		-
					Balance as per Balance sheet		
					Add : Deficit as per Income and		
					Less : Surplus Expenditure Account		
9,95,77,024	Total Rs.		10,58,24,727	9,95,77,024	Total Rs.		10,58,24,727

MUMBAI : 24th June 2026

As per our report of even date

For Rao & Ashok

Chartered accountant

Sd/-

SHIVANAND S. MUDBIDRI

(Hon. President)

Sd/-

NAVIN A. BIJUR

(Hon. Secretary)

Sd/-

ANIRUDH K. BANTWAL

(Hon. Treasurer)

Sd/-

PARTNER

Name of the Public Trust : THE SHAMRAO VITHAL CO-OPERATIVE BANK LTD. MEMBERS WELFARE ASSOCIATION

Income and Expenditure Account for the year ending : 31ST MARCH 2026

Registration No.: F - 21348(MUM)							
Previous Year (Rs.)	EXPENDITURE	Rs	Rs	Previous Year (Rs.)	INCOME	Rs	Rs
-	To Expenditure in respect of properties		-	-	(accrued)		
	Rates, Taxes, Cesses (Land Tax)				By Rent ----- *		-
	Repairs and maintenance				(realised)		
	Salaries						
	Insurance				(accrued)		
	Depreciation (by way of provision of adjustments)				By Interest ----- *		
	Other Expenses				(realised)		
	To Establishment Expenses:			-	On securities	-	
36,000	Office Assistant Charges	36,000		-	On Loans	-	
3,188	Meeting Expenses	4,961		73,55,374	On Fixed Deposit	77,77,837	
36,000	Accounting Charges	36,000		51,331	On Savings Bank Account	1,35,626	
-	Bank Charges	130		35,683	On Refund of Incometax	-	79,13,463
-	Office Expenses	2,500	79,591				
-	To Remuneration to Trustees		-	94	By Dividend		-
-	To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any		-	-	By Donation		
					SVC Co-operative Bank Ltd.		30,00,000
-	To Legal Expenses		-	-	By Grants		-
24,190	To Audit Fees		-				
-	To Professional Fees		56,800				
-	To Contribution and Fees		-				
-	To Amount written off :		-				
	(a) Bad Debts						
	(b) Loan Scholarship						
	(c) Irrecoverable Rents						
	(d) Other Items			-	By Income from other sources (in detail as far as possible)		-
-	To Miscellaneous Expenses		-				
				-	By Transfer from Reserve		-
-	To Depreciation written off		-				
-	To Amount transferred to Reserve or Specific Funds		-	5,00,038	By Deficit carried over to Balance Sheet (Transfer from Reserves)		6,65,547
	To Expenditure on Objects of the Trust						
-	(a) Religious Expenses		-				
-	(b) Educational Aid		-				
78,43,142	(c) Medical reimbursement		1,14,42,619				
-	(d) Relief of Poverty		-				
-	(e) Other Charitable Objects:		-				
-	To Surplus carried over to Balance Sheet (Transfer to Reserves)		-				
79,42,520	Total Rs.		1,15,79,010	79,42,520	Total Rs.		1,15,79,010

MUMBAI : 24th June 2026

As per our report of even date

For Rao & Ashok

Chartered Accountants

Sd/-

SHIVANAND S. MUDBIDRI

(Hon. President)

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