

**Dattatraya Maharaj Kalambe Jaoli Sahakari Bank Ltd.,**

418/20, Maulana Azad Road, Mumbai - 400 004.

**BALANCE SHEET AS AT 31ST MARCH, 2026**

LIABILITIES	SCHEDULE	As At 31.03.2026 Amount (Rs.)	As At 31.03.2025 Amount (Rs.)	ASSETS	SCHEDULE	As At 31.03.2026 Amount (Rs.)	As At 31.03.2025 Amount (Rs.)
1. ISSUED, SUBSCRIBED & PAID-UP SHARE CAPITAL	A	27,41,74,980.00	25,23,39,790.00	1. CASH & BANK BALANCES	G	80,62,50,618.73	37,76,41,534.38
2. RESERVE FUND AND OTHER RESERVES	B	1,22,91,71,363.63	1,11,74,72,796.74	2. BALANCES WITH OTHER BANKS	H	1,55,24,10,193.43	1,59,07,75,561.37
3. PRINCIPAL/ SUBSIDIARY STATE PARTNERSHIP FUND ACCOUNT		-	-	3. MONEY AT CALL & SHORT NOTICE		49,97,51,950.09	26,89,52,801.03
4. DEPOSITS	C	10,68,96,49,002.55	8,73,63,95,804.77	4. INVESTMENTS	I	2,67,48,96,495.00	2,02,46,83,414.00
5. BORROWINGS		-	-	5. INVESTMENTS OUT OF PRINCIPAL/SUBSIDIARY STATE PARTNERSHIP FUND ACCOUNT		-	-
6. BILLS SENT FOR COLLECTION BEING BILLS RECEIVABLE (As Per Contra)		-	-	6. LOANS AND ADVANCES	J	6,73,62,36,168.88	5,86,77,40,536.43
7. BRANCH ADJUSTMENT		84,317.92	1,54,446.86	7. INTEREST RECEIVABLE:			
8. SECURITIES PAYABLE (As per Contra)				A. LOANS & ADVANCES (NPAs) (As per Contra)		29,15,07,484.73	14,64,11,199.27
i) Repo		-	-	B. ON INVESTMENTS		3,70,39,232.59	2,85,15,006.20
ii) Reverse Repo (TREPS & CROMS)		49,97,51,950.09	26,89,52,801.03			32,85,46,717.32	17,49,26,205.47
9. OVERDUE INTEREST RESERVE (As per Contra)		29,15,07,484.73	14,64,11,199.27	8. BILLS RECEIVABLE BEING BILLS FOR COLLECTION (As per Contra)		-	-
10. INTEREST PAYABLE	D	3,71,07,301.46	4,67,29,008.52	9. SECURITIES RECEIVABLE (As per Contra)			
11. OTHER LIABILITIES	E	21,27,94,163.17	8,95,05,154.17	i) Repo		-	-
12. PROFIT & LOSS ACCOUNT	F	9,45,90,007.59	9,76,93,034.89	ii) Reverse Repo (TREPS & CROMS)		49,97,51,950.09	26,89,52,801.03
CONTINGENT LIABILITIES:				10. BRANCH ADJUSTMENT		-	-
A) For Bank Guarantees Issued:Rs.62.28 Lakhs (Previous Year Rs. 175.26 Lakhs).				11. FIXED ASSETS	K	9,26,52,679.53	7,82,06,834.64
B) For amount Transferred to DEAF with RBI Rs.794.54 Lakhs against Unclaimed Deposits (Previous Year Rs.731.74 Lakhs)				12. COMPUTER SOFTWARE	K	7,47,033.50	43,354.50
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF FINANCIAL STATEMENTS	S			13. OTHER ASSETS	L	13,75,86,764.57	10,37,30,993.40
<b>TOTAL...</b>		<b>13,32,88,30,571.14</b>	<b>10,75,56,54,036.25</b>	<b>TOTAL...</b>		<b>13,32,88,30,571.14</b>	<b>10,75,56,54,036.25</b>

For & on behalf of the Board of Directors

For Jain Tripathi & Co  
CHARTERED ACCOUNTANTS  
FRN: 103979W

For DATTATRAYA MAHARAJ KALAMBE JAOLI SAHAKARI BANK LTD.,

Sushma Tripathi  
Partner  
M. No 112135  
(Statutory Auditors)  
Place: Mumbai  
Date: 29th May 2026

(Ishwardas Lalwani)  
Chief Executive Officer

(Vikram V.Bhilare)  
Chairman

(Chandrakant T.Dalvi)  
Vice-Chairman

(Chandrakant Gawade)  
Director

(Balasaheb T. Bhaleghare)  
Chairperson (Audit Committee)