

Annexure I

Form A

Form of Balance Sheet

Balance Sheet of Abasaheb Patil Rendal Sahakari Bank Ltd., Rendal

Balance as on 31 March 2026

	Schedule	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
Capital and Liabilities			
Capital	1	470.94	447.58
Reserves and Surplus	2	967.19	1007.63
Deposits	3	10531.94	10420.92
Borrowings	4	0.00	0.00
Other Liabilities and provisions	5	414.82	531.49
Total		12384.89	12407.62

Assets

Cash and balances with RBI	6	126.55	145.86
Balance with banks and money at call and short notice	7	2284.20	2545.97
Investment	8	2952.66	2952.08
Advances	9	6443.30	6035.71
Fixed Assets	10	178.89	190.96
Other Assets	11	399.29	537.04
Total		12384.89	12407.62

Contingent liabilities	12	16.65	16.59
Bills For Collection		0.00	0.00

For Abasaheb Patil
Rendal Sahakari Bank Ltd., Rendal.

[Signature]
C.E.O.



10 JUN 2026

UDIN - 26121001HZXUAN9444

FOR POWAR SAMANT & JADHAV
CHARTERED ACCOUNTANTS



[Signature]
CA ANIL B. JADHAV
PARTNER
M. No. 121001

Annexure I
Form B
Abasaheb Patil Rendal Sahakari Bank Ltd., Rendal
Form of Profit and Loss Account for the year ended on 31/03/2026

	Schedule	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Income			
Interest earned	13	1037.91	882.56
Other Income	14	74.99	118.54
Total		1112.90	1001.10
II. Expenditure			
Interest expended	15	665.87	583.22
Operating expenses	16	381.49	349.98
Provisions and contingencies		11.93	6.00
Total		1059.29	939.20
III. Profit/Loss			
Net profit/loss(-) for the year		53.61	61.90
Profit/loss(-) brought forward			
Total		1112.90	1001.10
VI. Appropriations		53.61	61.90
Transfer to statutory reserves		13.40	15.48
Transfer to other reserves		4.17	7.28
Transfer to Government/ proposed dividend		36.04	39.14
Balance carried over to balance sheet		0.00	0.00

For Abasaheb Patil
Rendal Sahakari Bank Ltd., Rendal.

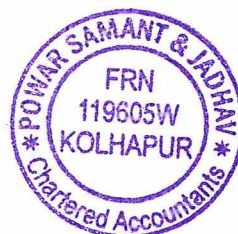
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C.E.O.



10 JUN 2026

UDIN - 26121001HZXUAN9444

For **POWAR SAMANT & JADHAV**
CHARTERED ACCOUNTANTS



Anil B. Jadhav
CA ANIL B. JADHAV
PARTNER
M. No. 121001

Schedule 1 Capital

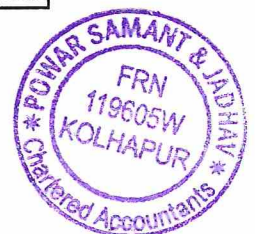
	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
Authorised Capital	700.00	700.00
(1400000 shares of Rs 50 each)		
Issued Capital	470.94	447.58
(1000 shares of Rs 1000 each)		
Susbscribed Capital	0	0
(1000 shares of Rs 1000 each)		

Schedule 2 Reserves and Surplus

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Statutory Reserves	356.03	280.87
Opening Balance	280.87	243.28
Additions during the year	75.16	37.59
Deductions during the year	0.00	0.00
Dividend Equalisation Fund	0.00	0.00
Opening Balance	0.00	16.23
Additions during the year	0.00	0.00
Deductions during the year	0.00	16.23
Bad and Doubtful Reserves	379.99	437.91
Opening Balance	437.91	436.51
Additions during the year	0.00	122.25
Deductions during the year	57.92	120.85
Special Bad and Doubtful Reserves	3.49	3.49
Opening Balance	3.49	3.49
Additions during the year	0.00	0.00
Deductions during the year	0.00	0.00
Training Fund	0.31	0.21
Opening Balance	0.21	0.04
Additions during the year	0.62	0.75
Deductions during the year	0.52	0.58
Investment Deperication Fund	0.58	0.58
Opening Balance	0.58	50.58
Additions during the year	0.00	0.00
Deductions during the year	0.00	50.00
Standered Asset Provision Reserve	20.00	20.00
Opening Balance	20.00	20.00
Additions during the year	0.00	0.00
Deductions during the year	0.00	0.00
Leave Incashment Fund	33.70	30.94



	Opening Balance	30.94	36.24
	Additions during the year	4.28	0.00
	Deductions during the year	1.52	5.30
	Medical Leave Fund	1.74	2.50
	Opening Balance	2.50	4.02
	Additions during the year	0.00	0.00
	Deductions during the year	0.76	1.52
	Investment Fultucation Fund	15.00	15.00
	Opening Balance	15.00	10.00
	Additions during the year	0.00	5.00
	Deductions during the year	0.00	0.00
	Peoples Welfare Fund	6.74	6.82
	Opening Balance	6.82	7.23
	Additions during the year	0.69	0.87
	Deductions during the year	0.77	1.28
	Co-op Fund	0.00	0.25
	Opening Balance	0.25	0.25
	Additions during the year	0.00	0.00
	Deductions during the year	0.25	0.00
	Charity Fund	0.00	0.20
	Opening Balance	0.20	0.20
	Additions during the year	0.00	0.00
	Deductions during the year	0.20	0.00
	Election Fund	5.03	5.03
	Opening Balance	5.03	4.03
	Additions during the year	0.00	2.00
	Deductions during the year	0.00	1.00
	BDDR Reserve 2024	0.00	57.93
	Opening Balance	57.93	0.00
	Additions during the year	0.00	57.93
	Deductions during the year	57.93	0.00
II	Capital Reserves	90.97	84.00
	Building	90.97	84.00
	Opening Balance	84.00	77.00
	Additions during the year	6.97	7.00
	Deductions during the year	0.00	0.00
III.	Share Premium	0.00	0.00
	Opening Balance	0.00	0.00
	Additions during the year	0.00	0.00
	Deductions during the year	0.00	0.00
IV.	Revenue and Other Reserves	0.00	0.00
	Opening Balance	0.00	0.00
	Additions during the year	0.00	0.00
	Deductions during the year	0.00	0.00
V	Balance in Profit and Loss Account	53.61	61.90
	Total	967.19	1007.63



Schedule 3 – Deposits

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
A.I.		
Demand deposits C/A	1044.95	746.49
i) From banks	0.00	0.00
(ii) From others	1044.95	746.49
II.		
Savings Bank Deposits	1742.43	1677.65
III.		
Term Deposits	7744.56	7996.78
i) From banks	0.00	0.00
(ii) From others	7744.56	7996.78
Total (I, II and III)	10531.94	10420.92
B.		
(i) Deposits of branches in India	0.00	0.00
(ii) Deposits of branches outside India	0.00	0.00
Total	10531.94	10420.92

Schedule 4 – Borrowings

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I.		
Borrowings in India	0.00	0.00
(a) Reserve Bank of India	0.00	0.00
(b) Other banks	0.00	0.00
(c) Other institutions and agencies	0.00	0.00
II.		
Borrowings outside India	0.00	0.00
Total (I and II)	0.00	0.00
Secured borrowings included in I and II above	0.00	0.00

Schedule 5 - Other Liabilities and Provisions

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I.		
Bills payable	0.00	0.00
II.		
Inter-office adjustment (net)	0.00	0.00
III.		
Interest accrued	207.49	210.99
IV.		
Others (including provisions)	207.33	320.50
Total	414.82	531.49

Schedule 6 - Cash and Balances with

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I.		
Cash in hand (including foreign currency)	126.55	145.86
Balances with Reserve Bank of India	0.00	0.00
Total (I and II)	126.55	145.86
II.		
Balances with Reserve Bank of India	0.00	0.00
(a) in Current Account	0.00	0.00
(b) in Other Accounts	0.00	0.00
Balances with Other Bank of India	0.00	0.00
Total	126.55	145.86



Schedule 7 - Balances with Banks and Money at call and Short Notice

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. In India		
(i) Balances with banks		
(a) in Current Accounts		
i) MSC BANK	10.49	50.74
ii) SBI BANK	11.57	11.57
iii) KDCC Bank	50.27	39.55
iv) IDBI Bank	435.28	369.94
v) Bank of India C/A	1.73	176.70
vi) Bank of India (S/A)	93.51	79.43
vii) Union Bank of India	0.18	0.18
viii) ICICI Bank	16.54	237.19
ix) RBL Bank Ltd	184.63	333.67
(b) in Other Deposit Accounts	0.00	0.00
(ii) Money at call and short notice	0.00	0.00
(a) with banks	0.00	0.00
i) MSC BANK	0.00	200.00
ii) KDCC BANK	400.00	415.00
iii) IDBI Bank	0.00	80.00
iv) Cosmos Co.Op. Bank	100.00	202.00
v) Saraswat Co.Op. Bank	250.00	200.00
vi) Jana Small Finance Bank	220.00	150.00
vii) Bank of India	50.00	0.00
viii) ICICI Bank	200.00	0.00
ix) RBL Bank	260.00	0.00
(b) with other institutions	0.00	0.00
Total (i and ii)	2284.20	2545.97
II. Outside India	0.00	0.00
(i) in Current Accounts	0.00	0.00
(ii) in Other Deposit Accounts	0.00	0.00
(iii) Money at call and short notice	0.00	0.00
Total (i, ii and iii)	0.00	0.00
Grand Total (I and II)	2284.20	2545.97

Schedule 8 – Investments

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
Investments in India in		
(i) Government Securities	2946.61	2946.03
(ii) Other approved securities	0.00	0.00
(iii) Shares	6.05	6.05
(iv) Debentures and Bonds	0.00	0.00
(v) Subsidiaries and/or joint ventures	0.00	0.00
(vi) Others (to be specified)		
Total	2952.66	2952.08
Investments outside India in	0.00	0.00
(i) Government securities (including local authorities)	0.00	0.00
(ii) Subsidiaries and/or joint ventures abroad	0.00	0.00
(iii) Others investments (to be specified)	0.00	0.00
Total	0.00	0.00
Grand Total (I and II)	2952.66	2952.08

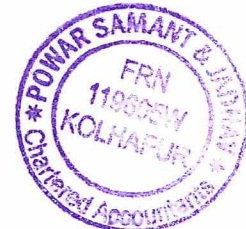


Schedule 9 – Advances

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
A.		
(i) Bills purchased and discounted	0.00	0.00
(ii) Cash credits, overdrafts and loans repayable on demand	800.70	889.26
(iii) Term loans	5642.60	5146.45
Total	6443.30	6035.71
B.		
(i) Secured by tangible assets	6441.71	6031.22
(ii) Covered by Bank/Government Guarantees	0.00	0.00
(iii) Unsecured	1.59	4.49
Total	6443.30	6035.71
C.I.		
Advances in India		
(i) Priority Sectors	5343.23	5119.92
(ii) Public Sector	0.00	0.00
(iii) Banks	0.00	0.00
(iv) Others	1100.07	915.79
C.II.		
Advances outside India	0.00	0.00
(i) Due from banks	0.00	0.00
(ii) Due from others	0.00	0.00
(a) Bills purchased and discounted	0.00	0.00
(b) Syndicated loans	0.00	0.00
(c) Others	0.00	0.00
Total	0.00	0.00
Grand Total (C.I and II)	6443.30	6035.71

Schedule 10 - Fixed Assets

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I.		
Premises	110.26	113.41
At cost as on 31st March of the preceding year	113.41	101.69
Additions during the year	0.00	18.92
Deductions during the year	0.00	3.84
Depreciation to date	3.15	3.36
II.		
Other Fixed Assets (including furniture and fixtures)	68.63	77.55
At cost as on 31st March of the preceding year	77.55	63.39
Additions during the year	15.88	41.51
Deductions during the year	0.59	0.00
Depreciation to date	24.21	27.35
Total (I and II)	178.89	190.96



Schedule 11 - Other Assets

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Inter-office adjustments (net)	0	0
II. Interest accrued	296.38	273.21
III. Tax paid in advance/tax deducted at source	21.00	24.00
IV. Stationery and stamps	9.09	9.53
V. Non-banking assets acquired in satisfaction	0.00	0.00
VI. Others *	72.82	230.30
Total	399.29	537.04

* In case there is any unadjusted balance of loss the same may be shown under this item with appropriate foot-note.

Schedule 12 - Contingent Liabilities

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Claims against the bank not acknowledged	0.00	0.00
II. Liability for partly paid investments	0.00	0.00
III. Liability on account of outstanding forward	0.00	0.00
IV. Guarantees given on behalf of constituents	0.00	0.00
V. Acceptances, endorsements and other	0.00	0.00
VI. Other items for which the bank is	16.65	16.59
Total	16.65	16.59



Schedule 13 - Interest Earned

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Interest/discount on advances/bills	741.17	655.13
II. Income on investments	296.74	227.43
III. Interest on balances with Reserve Bank of India and other inter-bank funds	0.00	0.00
IV. Others	0.00	0.00
V. Total	1037.91	882.56

Schedule 14 - Other Income

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Commission, exchange and brokerage	0.05	0.08
II. Profit on sale of investments	0.00	0.00
Less: Loss on sale of investments	0.00	0.00
III. Profit on revaluation of investments	0.00	0.00
Less: Loss on revaluation of investments	0.00	0.00
IV. Profit on sale of land, buildings and other assets	0.00	0.00
Less: Loss on sale of land, buildings and other assets	0.00	0.00
V. Profit on exchange transactions	0.00	0.00
Less: Loss on exchange transactions	0.00	0.00
VI. Less: Loss on exchange transactions	0.00	0.00
VI. Income earned by way of dividends, etc.	0.61	0.61
from subsidiaries/companies and/or joint ventures abroad/in India	0.00	0.00
VII Miscellaneous Income	74.33	117.85
Total	74.99	118.54

Note: Under items II to V loss figures shall be shown in brackets

Schedule 15 - Interest Expended

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Interest on deposits	665.87	583.22
II. Interest on Reserve Bank of India/ Inter-bank borrowings	0.00	0.00
III. Others	0.00	0.00
Total	665.87	583.22

Schedule 16 - Operating Expenses

	As on 31.03.2026 Current Year	As on 31.03.2025 Previous Year
I. Payments to and provisions for employees	233.15	200.38
II. Rent, taxes and lighting	43.17	39.83
III. Printing and stationery	1.53	1.52
IV. Advertisement and publicity	0.28	1.35
V. Depreciation on bank's property	27.36	30.72
IV. Director's fees, allowances and expenses	0	0
VII Auditors' fees and expenses (including branch auditors)	0.00	0.00
VII Law charges	1.92	1.11
IX Postages, Telegrams, Telephones, etc.	3.12	3.52
X Repairs and maintenance	1.51	0.26
XI Insurance	13.55	11.86
XII Other expenditure	55.90	59.43
Total	381.49	349.98

