THE TAMILNADU INDUSTRIAL COOPERATIVE BANK LTD.

No:36, South Canal Bank Road, R.A.Puram, Chennai- 600028.

Balance Sheet as on 31st March 2026

		(Amount in Rupees)	
	Schedule	**As on 31.03.2026**	**As on 31.03.2025**
Capital and Liabilities			
Capital	1	8,69,50,200	8,69,82,700
Reserves and Surplus	2	97,38,15,877	94,23,57,818
Deposits	3	11,08,10,76,017	9,41,41,79,445
Borrowings	4	1,37,67,752	1,37,67,752
Other Liabilities and Provisions	5	70,68,33,564	1,01,55,06,795
Total		**12,86,24,43,409**	**11,47,27,94,510**
Assets			
Cash and Balances with Reserve Bank of India	6	31,54,68,986	37,88,07,885
Balances with banks and Money at Call and Short Notice	7	2,89,23,69,272	2,01,67,68,772
Investments	8	2,53,89,69,454	2,38,53,29,410
Advances	9	6,78,59,04,771	6,36,16,09,353
Fixed Assets	10	7,88,20,136	8,06,15,174
Other Assets	11	25,09,10,791	24,96,63,916
Total		**12,86,24,43,410**	**11,47,27,94,510**
Contingent Liabilities	12	7,34,00,545	6,39,15,172
Bills for collection		1,28,605	4,89,45,64,629
Significant Acoounting Policies	17		
Notes on Accounts	18		

Vide our report of even dated
For ANAND & PONNAPPAN
Chartered Accountants
FRN: 000111S

P.B.Balaji
Administrator

R. Ravichandran
Cheif Executive Officer

P.M.Saravanan
General Manager

D. Santhanam
Partner
Membership No. 021548

C. Kathiravan
Deputy General Manager (I/C)

S. Lakshmanan
Manager (Finance & Accounts)

N.Shobana
Manager (Audit)

Date: 29.06.2026
Place:Chennai