



ಕರ್ನಾಟಕ ಗ್ರಾಮೀಣ ಬ್ಯಾಂಕ್

KARNATAKA GRAMEENA BANK

BALANCE SHEET AS AT 31.03.2026

(Rupees in Thousands)

Particulars	Schedule No.	31.03.2026 (11 months)	01.05.2025 (BOH)
CAPITAL AND LIABILITIES			
Capital	1	1416114	1416114
Reserves and Surplus	2	27024884	25291177
Deposits	3	600546523	549347558
Borrowings	4	45149398	74161116
Other Liabilities and Provisions	5	11677967	16741137
TOTAL		685814886	666957102
ASSETS			
Cash & Balances with RBI	6	26825627	27708641
Balance with Banks and Money at Call and Short Notice	7	30377449	30440523
Investments	8	141120329	149446682
Advances (Net)	9	464643625	435458763
Fixed Assets	10	3241457	2233259
Other Assets	11	19606399	21669234
TOTAL		685814886	666957102
Contingent Liabilities	12	7814276	7492625
Bills for Collection		584071	601907

Place: BENGALURU

Date : 18.05.2026


MEESALA TRINADH
MANAGER


RAMALINGEGOWDA U C
SENIOR MANAGER


SACHIN N D
CHIEF MANAGER


SANDEEP RANJAN VERMA
GENERAL MANAGER


B P JATAW
CHIEF GENERAL MANAGER
CANARA BANK
HO, BENGALURU


ANURADHA R
CHIEF GENERAL MANAGER
CANARA BANK
HO, BENGALURU


MANDAKINI BALODHI
DIRECTOR, GOI
MoF, DFS


PRAKASH CHANDRA DASH
GENERAL MANAGER
NABARD, RO, BENGALURU


BUBUL BORDOLOI
ASST. GENERAL MANAGER
RBI, BENGALURU


RUCHI BINDAL, IAS
DEPUTY SECRETARY-3, GOK
BENGALURU


MD HARIS SUMAIR, IAS
CHIEF EXECUTIVE OFFICER, ZP GOK,
BALLARI


SHREEKANT M BHANDIWAD
CHAIRMAN



As per report of even date
For M/s RAO & EMMAR
CHARTERED ACCOUNTANTS
(FR No.003084S)

CA B J PRAVEEN
PARTNER (M No.215713)





ಕರ್ನಾಟಕ ಗ್ರಾಮೀಣ ಬ್ಯಾಂಕ್ KARNATAKA GRAMEENA BANK

PROFIT & LOSS ACCOUNT FOR THE PERIOD
ENDED 31.03.2026

(Rupees in Thousands)

Particulars	Schedule No.	31.03.2026 (11 months)	01.05.2025 (BOH)
INCOME:			
Interest Earned	13	46139036	4340507
Other Income	14	12891080	441495
TOTAL		59030116	4782002
EXPENDITURE:			
Interest Expended	15	29199627	2785981
Operating Expenses	16	20665804	1999717
TOTAL		49865431	4785698
Provisions & Contingencies	16A	8375372	(308496)
TOTAL Expenditure		58240803	4477202
Net Profit/(Loss) before Tax		789313	304800
Add/Less: Deferred Tax		13769	(146956)
Less: Provision for Income Tax for the year		0	0
Net Profit/(Loss)After Tax		803082	157844
Amount withdrawn from IFR		0	0
Profit After Tax available for appropriation		803082	157844
Profit/Loss (-) brought forward		(2555685)	(2641960)
APPROPRIATIONS:		(1752603)	(2484116)
Statutory Reserve		160616	31569
Capital Reserve		0	40000
Reserve for Long Term Finance		0	0
Investment Fluctuation Reserve		0	0
General Reserve		0	0
Transfer to Government/ proposed dividend		0	0
Balance of Profit Carried Over to Balance Sheet		(1913219)	(2555685)
Total		(1752603)	(2484116)

Place: BENGALURU

Date : 18.05.2026

MEESALA TRINADH
MANAGER

RAMALINGEGOWDA U C
SENIOR MANAGER

SACHIN N D
CHIEF MANAGER

SANDEEP RANJAN VERMA
GENERAL MANAGER

DIRECTORS

B P JATAV
CHIEF GENERAL MANAGER
CANARA BANK
HO, BENGALURU

ANURADHA R
CHIEF GENERAL MANAGER
CANARA BANK
HO, BENGALURU

MANDAKINI BALODHI
DIRECTOR, GOI
MoF, DFS

PRAKASH CHANDRA DASH
GENERAL MANAGER
NABARD, RO, BENGALURU

BUBUL BORDOLOI
ASST. GENERAL MANAGER
RBI, BENGALURU

RUCHI BINDAL, IAS
DEPUTY SECRETARY-3, GOK
BENGALURU

MD HARIS SUMAIR, IAS
CHIEF EXECUTIVE OFFICER, ZP
GOK, BALLARI

SHREEKANT M BHANDIWAD
CHAIRMAN



As per report of even date
For M/s RAO & EMMAR
CHARTERED ACCOUNTANTS
(FR No.0030845)

CA B J PRAVEEN
PARTNER (M No.215713)

