

THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED**(MULTI-STATE) Regd. No.MSCS/CR/1410/2023**

Regd. Office: 5-8-494, Chirag Ali Lane, Abids, Hyderabad - 500 0001, Telangana

BALANCE SHEET as on 31-03-2026

Particulars	Schedule	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
CAPITAL & LIABILITIES			
Share Capital	1	5,58,15,586	5,48,22,995
Net Profit		14,79,58,564	13,02,64,463
Reserves	2	84,91,20,799	74,98,24,957
Deposits from Members	3	2,10,08,52,105	1,76,61,20,552
Borrowings	4	-	-
Dividend Payable	5	1,03,35,083	1,27,18,815
Suspense Due By		-25,773	39,370
Other Liabilities and Provision	6	79,40,744	34,36,579
TOTAL		3,17,19,97,108	2,71,72,27,730
ASSETS			
Cash in Hand		25,32,684	28,96,992
Cash at Bank	7	6,95,30,330	2,65,58,124
Investments in Banks	8	84,74,67,654	60,57,70,559
Loans & Advances to Members	9	2,21,80,34,858	2,05,23,62,094
Fixed Assets	10	3,18,86,409	2,04,16,052
Suspense Due To		-	6,06,969
Other Current Assets	11	25,45,173	86,16,939
TOTAL		3,17,19,97,108	2,71,72,27,730

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The Schedules referred to above form an integral part of accounts

For Sudhakar & Co.,

Chartered Accountants

K. Narendar

Proprietor

M. No. 028563

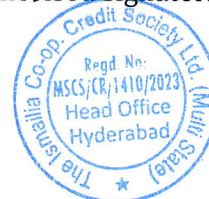
UDIN No.

Date: 17-08-2026

Place: Hyderabad

**For The Ismailia Coop. Credit Society Ltd****(Multi-State)**

Authorised signatories



THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED

(MULTI-STATE) Regd. No.MSCS/CR/1410/2023

Regd. Office: -5-8-494, Chirag Ali Lane, Abids, Hyderabad - 500 0001, Telangana

PROFIT & LOSS A/C as on 31-03-2026

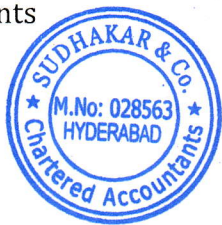
Particulars	Schedule	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
INCOME			
Interest Collected on Loans	12	24,80,71,920	22,37,12,433
Interest on Investments	13	5,97,71,792	4,96,24,801
Other Income	14	28,79,378	4,35,847
TOTAL		31,07,23,090	27,37,73,081
EXPENDITURE			
Interest Paid on Deposits	15	13,23,81,002	11,31,90,080
Interest on Bank Borrowings		1,39,106	21,06,720
Depreciation		30,62,115	22,39,755
Administrative & Contingencies	16	2,14,13,330	2,01,19,645
TOTAL		15,69,95,553	13,76,56,200
PROFIT			
Profit Before Tax		15,37,27,537	13,61,16,880
Less: Income Tax Paid		57,68,973	58,52,418
Net Profit for the Year		14,79,58,564	13,02,64,463

The Schedules referred to above form an integral part of accounts

For Sudhakar & Co.,
Chartered Accountants

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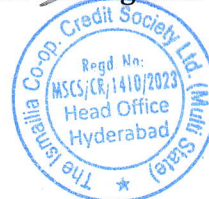
K. Narendar
Proprietor
M. No. 028563
UDIN No.



Date: 17-08-2026
Place: Hyderabad

For The Ismailia Coop. Credit Society Ltd
(Multi-State)

Authorised signatories



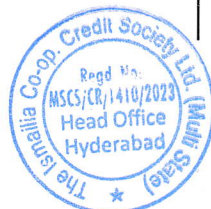
THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED

(MULTISTATE) Regd. No.MSCS/CR/1410/2023

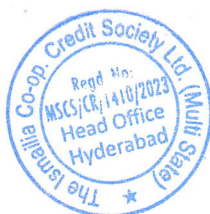
Regd. Office: 58494, Chirag Ali Lane, Abids, Hyderabad 500 0001, Telangana

BALANCE SHEET SCHEDULES

Particulars	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
SCHEDULE 1, Share Capital		
Authorised Share Capital 40,00,000 Shares of Rs.25/ each	10,00,00,000	10,00,00,000
Opening During the year	5,48,22,995	5,26,69,520
Admitted During the year	10,02,400	10,00,275
Addl. Shares purchased	15,46,116	16,48,350
Removed During the Year	4,12,375	3,75,225
Total Share Capital	5,58,15,586	5,48,22,995
* Deceased During the year	1,45,250	1,19,925
SCHEDULE 2, Reserves & Surplus		
RESERVE FUND	52,42,00,102	46,32,96,237
RESERVE FOR BAD DEBTS	5,25,42,777	4,65,20,323
DIVIDEND EQUALISATION FUND	7,69,34,706	7,11,90,043
BUILDING FUND	15,49,40,275	13,85,26,953
COMMON GOOD FUND	1,00,65,602	93,31,594
EDUCATION FUND	43,38,388	30,62,358
GRATUITY FUND	5,93,562	5,93,562
OTHER RESERVES	4,15,083	4,15,083
RESERVE FUND FOR UNFORSEEN LOSSES	2,50,90,304	1,20,63,858
COOP. EDUCATION FUND	-	-
COOP. R. R. DEVELOPMENT FUND	-	-
PROVISION FOR BAD DEBTS (COVID19)	-	48,24,946
Total Reserves	84,91,20,799	74,98,24,957
SCHEDULE 3, Deposits from Members		
SAVINGS DEPOSITS	26,70,35,871	23,40,92,712
Insurance Savings (Hyd)	1,17,251	3,34,779
Insurance Savings (Sec-Bad)	1,36,663	4,92,571
SAVINGS DEPOSITS MIRA ROAD	7,74,001	4,32,689
INSURANCE SAVINGS MIRA ROAD	1,46,889	5,561
SAVINGS DEPOSIT (L)	17,36,206	16,83,446
RECURRING DEPOSIT	1,33,40,076	1,05,43,782
FD 5 PERCENT NZB	57,940	55,181
CAUTION DEPOSIT	9,30,307	9,11,454
THIFT DEPOSIT	44,32,231	42,73,234
WELFARE SERVICE SAVINGS	15,416	14,751
THRIFT DEPOSIT	2,55,128	2,45,111
PCD RENEWALS	15,95,59,131	16,53,48,538
MID RENEWALS	83,66,457	89,61,232
G.J.EDUCATION SCHEME	8,33,673	8,22,701
MONTHLY INTEREST DEPOSIT	47,47,02,437	37,95,97,615
PRIORITY CYCLE DEPOSIT	1,02,28,04,861	79,33,16,762
DEPOSIT ACCOUNT	40,64,835	38,77,173



Particulars	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
PENSION PLUS	1,91,771	1,91,771
LONG TERM DEPOSIT	93,750	89,285
RE INVESTMENT(TR)	55,53,488	57,30,875
FIXED DEPOSIT DOUBLE(2009)	2,63,44,316	5,70,17,406
SILVER SAVING	86,269	82,162
FIXED DEPOSIT DOUBLE(2019)	4,00,40,980	3,81,90,590
Diamond Insurance Deposit	63,08,743	62,02,543
Diamond Insurance Deposit	56,77,057	54,34,389
PLATINUM YEAR NEW DEPOSIT	12,76,040	27,18,520
Diamond Insurance Deposit	2,71,79,231	2,64,97,201
Diamond Insurance Deposit	40,42,549	40,07,012
DIAMOND INSURANCE DEPOSIT	1,21,89,174	35,19,117
PENSION	28,990	25,540
PIGMY DEPOSITS	1,25,30,374	1,14,04,849
Total Deposits from Members	2,10,08,52,105	1,76,61,20,552
SCHEDULE 4, Borrowings		
DCB ODA A/C.NO:02740200002848	-	-
Total Borrowings	-	-
SCHEDULE 5, Dividend Payable		
DIVIDEND REG (2021-22, 2022-23 & 2023-24)	1,03,35,083	1,27,18,815
Total Dividend Payable	1,03,35,083	1,27,18,815
SCHEDULE 6, Other Liabilities and Provision		
Virtual Galaxy Infotech Pvt. Ltd.	57,270	57,270
DECEASED CASES	15,30,745	13,86,595
TDS PAYABLE	16,042	8,060
PROVIDENT FUND PAYABLE	48,753	46,047
ESIC PAYABLE	2,439	-
PROFESSIONAL TAX PAYABLE	5,950	5,600
INCOME TAX PAYABLE	-	-
SELF ASSESSMENT TAX	-	1,28,349
SALARIES PAYABLE	7,72,380	8,20,868
RENT PAYABLE	74,700	49,410
REP & MAINTENANCE PAYABLE	19,510	21,100
SECURITY CHARGES PAYABLE	9,420	7,430
FD INTEREST PAYABLE	45,24,685	-
LEGAL FEE PAYABLE	-	27,000
PANDAMIC EDUCATION FUND	8,78,850	8,78,850
Total Other Liabilities and Provision	79,40,744	34,36,579
SCHEDULE 7, Cash at Bank		
DCB SB - 02710200000196	1,07,190	37,539
KARUR V BANK CA:1443 127 142	38,71,544	3,96,651
DCB ODA A/C.NO:02740200002868	9,737	1,28,875
SBI CA A/C NO:31926981071	97,619	7,22,057
MAHESH BANK A/C.NO:11277	9,74,047	13,189
DCB CA NO:02722400000777	4,50,83,196	1,82,47,694



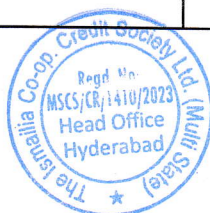
Particulars	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
YES BANK 042494600000017	1,23,26,830	4,31,734
MAHESH BANK 7034	-	78,050
MAHESH BANK CA NO.1 (ATTAP	-	34,623
MAHESH BANK CACO 1 KOMPA	-	34,637
Gayatri Coop Urban Bank Di	1,24,208	4,780
MAHESH BANK - SecBad	15,051	14,941
Mb WARANGAL	1,20,838	23,862
The Adarsh CoOperative Ur	37,89,998	39,47,684
DCB MIRA ROAD 03922407777	3,30,275	2,91,627
ADARSH BANK ATTAPUR	17,49,193	11,01,845
ADARSH BANK S R NAGAR	9,30,605	9,48,336
PNB 0129102100000873	-	1,00,000
Total Cash at Bank	6,95,30,330	2,65,58,124
SCHEDULE 8, Investments in Banks		
INVESTMENT IN HDCCB SHARES	100	100
RESERVE FUND - HYD. DIST. COOP. CENTRAL BANK	1,50,00,000	1,50,00,000
FD WITH DCB BANK LTD	13,87,01,797	18,12,82,843
FD WITH AP MAHESH COOP. BANK - SULTAN BAZAR	10,00,000	3,61,67,059
FD WITH T. S. COOP. APEX BANK - LALAPET & TARNAKA	11,33,46,404	15,20,46,404
FD WITH MAHESH COOP. BANK - KOMPALLY	29,22,468	29,22,468
FD WITH GAYATRI COOP BANK - DILSHUKNAGAR	24,50,00,000	2,00,00,000
FD WITH MAHESH COOP. BANK - SEC-BAD	-	25,00,000
FD WITH MAHESH COOP. BANK - ATTAPUR	-	44,35,065
FD WITH YES BANK LTD	30,06,176	30,06,176
FD WITH THE ADARSH COOP. BANK	5,50,00,001	2,00,00,001
FD WITH AGRASEN COOP. BANK	12,00,00,000	3,50,00,000
FD WITH COSMOS COOP. BANK	9,00,00,000	7,00,00,000
FD WITH SVC COOP. BANK	4,00,00,000	2,00,00,000
Add: Interest Receivable	2,34,90,708	4,34,10,443
Total Investments	84,74,67,654	60,57,70,559
SCHEDULE 9, Loans & Advances to Members		
SPECIAL LOAN	1,77,71,932	2,22,50,823
VEHICLE LOAN	38,00,466	44,09,151
KNR REGULAR LOAN	17,71,895	18,13,377
KNR SECURED LOAN	55,77,958	74,91,764
KNR SPECIAL LOAN	37,249	3,39,062
DAILY LOAN SCHEME	11,64,282	12,11,677
GARDEN SOCIETY LOAN	5,28,658	5,28,658
STAFF LOANS	7,32,218	17,19,075
MHD REGULAR	99,42,135	98,18,678
MHD DAILY	8,191	8,191
MHD DEVELOPMENT	39,22,211	34,12,471
MHD SECURED	9,96,10,659	8,21,51,568
MHD SPECIAL	37,07,422	52,51,561
SECBAD REGULAR	86,10,656	87,41,887
SECBAD DAILY	45,715	1,68,329
SECBAD DEVELOPMENT	54,39,852	59,02,512



Particulars	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
SECBAD SECURED	12,03,92,633	11,79,25,813
SECBAD SPECIAL	30,69,693	45,81,408
SECBAD TERM LOAN SECURED	4,91,898	4,91,898
CAR LOAN	1,60,63,586	1,13,96,693
DEVELOPMENT LOAN	1,64,17,450	1,64,41,516
CC SECURED LOAN (KNR)	1,69,37,307	1,95,23,658
CC SECURED LOAN (SEC)	14,35,83,784	15,66,31,090
CC SECURED LOAN (MHD)	6,65,30,389	6,46,45,920
CC SECURED LOAN	32,82,85,030	33,98,21,686
NZB REGULAR	12,33,346	13,95,553
NZB DEVELOPMENT	2,67,572	1,68,803
CC SECURED LOAN (NZB)	2,75,89,359	1,69,08,935
NZB SECURED	1,29,84,691	12,46,568
BDS REGULAR LOAN	-	-110
BDS DEVELOPMENT LOAN	5,00,000	5,00,000
WARANGAL REGULAR	5,85,978	6,92,539
WARANGAL SPECIAL	56,183	1,21,115
CC SECURED WARANGAL	91,72,731	98,01,572
SECURED LOAN	62,16,87,743	58,36,52,358
WARANGAL SECURED	98,29,297	64,93,186
KOMPALLY REGULAR	2,22,27,659	2,02,88,775
KOMPALLY SPECIAL	1,40,74,559	1,98,26,993
KOMPALLY DEVELOPMENT	1,52,94,913	1,18,53,679
KOMPALLY DAILY	5,47,057	5,47,057
CC SECURED (KOM)	10,30,44,077	8,71,57,252
KOMPALLY SECURED	26,33,19,426	21,93,29,757
LOAN ON DEPOSIT	4,36,36,616	3,85,67,003
REGULAR LOAN	2,30,71,680	2,48,14,237
KNR DEVELOPMENT	3,52,718	3,10,671
ICCS SPECIAL LOAN HOPE	1,21,01,517	1,92,41,211
ICCS SPECIAL LOAN UMEED	8,19,082	8,68,885
ICCS SPECIAL LOAN ASHA	92,207	1,06,490
ICCS SPECIAL LOAN HOPE (UBCL)	-	-1,674
GOLD LOAN(HOPE)	5,92,81,791	5,95,78,603
Staff Gold Loan	1,91,524	8,21,075
CC Gold Loan	3,75,16,806	89,41,659
Diamond Insurance Loan (Sec-bad)	62,09,793	62,09,802
Diamond Insurance Loan (Hyd)	85,04,924	85,04,978
FMP Loan	32,50,764	35,01,238
VEHICLE LOAN (TWO WHEELER)	28,464	38,951
Diamond Insurance Loan FMP	2,41,58,768	2,42,99,959
Diamond Insurance Loan (MRC)	40,49,976	41,85,000
SECURED LOAN MIRA ROAD	3,79,18,792	1,06,36,287
CC SECURED MIRA ROAD	37,78,635	19,23,912
LOAN ON DEPOSIT MIRA ROA	8,44,959	5,01,565
CAR LOAN - MIRA ROAD	7,95,000	-
SPECIAL LOAN MIRA ROAD	26,41,270	30,79,883
REGULAR LOAN MIRA ROAD	65,74,816	56,64,384
DIAMOND INSURANCE LOAN - Mira Road	1,22,76,351	35,01,366



Particulars	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
UDAAN LOAN	5,59,620	5,89,183
FMP LOAN MIRA ROAD	17,06,563	8,66,773
STAFF SECURED LOAN	48,02,327	-
STAFF CC GOLD LOAN	9,94,256	-
Less: Bad Loans	-5,49,82,220	-4,10,51,842
Total Loans & Advances to Members	2,21,80,34,858	2,05,23,62,094
SCHEDULE 10, Fixed Assets		
FURNITURES & FIXTURES	72,36,702	53,01,835
BUILDING	2,10,49,137	1,13,96,686
COMPUTER A/C	2,27,852	1,98,953
AIR CONDITIONERS	2,76,703	3,25,533
ELECTRICAL FITTINGS	6,62,603	6,36,967
UPS SYSTEM	2,57,688	3,03,162
NZB BUILDING CONSTRUCTIO	1,20,731	1,31,826
NZB PLOT A/C	15,77,918	15,77,918
COMPUTER SOFTWARE A/C	9,822	16,370
HAND MACHINE	1,01,011	1,12,235
BUILDING HAPPY HOMES PAL	2,49,478	2,77,198
CASH COUNTING MACHINE	69,941	82,283
Mobile	46,823	55,085
Total Fixed Assets	3,18,86,409	2,04,16,052
SCHEDULE 11, Other Current Assets & Receibales		
INDIAN STAMP A/C	25,920	22,820
INTEREST REBATE ACCOUNT	14,12,981	21,54,921
RENT DEPOSIT	70,000	70,000
NZB - TELEPHONE DEPOSIT	3,000	3,000
ADVANCE TAX	-	-
FESTIVAL ADVANCE	74,500	1,10,000
GRADUITY ADVANCE - STAFF	1,25,000	1,25,000
Mortgage And Release	-1,37,600	-1,60,600
VALUATION AND EC	-62,190	-67,290
INCOME TAX REFUND	82,324	5,30,347
COVID VACCINE FEE	-	2,19,000
IT APPEAL DEPOSIT	-	20,92,790
INTEREST DUE BY MEMBERS	9,51,238	35,16,951
TDS RECEIVABLE	-	-
Total Other Current Assets	25,45,173	86,16,939



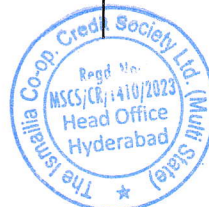
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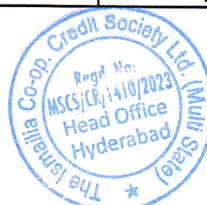
Regd. Office: -5-8-494, Chirag Ali Lane, Abids, Hyderabad - 500 0001, Telangana

PROFIT & LOSS SCHEDULES

Particulars	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
SCHEDULE-12, Interest Collected on Loans		
INTEREST COLLECTED ON LOANS	24,53,36,933	21,88,32,140
RECOVERY OF BAD LOANS	49,75,824	37,62,390
RECOVERY OF BAD LOANS INTEREST	3,24,876	3,06,936
Add: INTEREST RECEIVABLE	9,51,238	35,16,951
Less: LAST YEAR INTEREST RECEIVABLE	35,16,951	27,05,983
Total Interest Collected on Loans	24,80,71,920	22,37,12,433
SCHEDULE-13, Interest on Investments		
INTEREST RECEIVED FROM COOP. BANKS		
A. P. MAHESH MAHESH COOP. URBAN BANK LTD	8,75,561	44,24,606
TELANGANA STATE COOP. APEX BANK LTD	53,67,145	-
GAYATRI COOP. URBAN BANK LTD	1,47,17,447	40,934
ADARSH COOP. URBAN BANK LTD	35,18,858	1,41,961
SVC COOP. BANK LTD	28,62,191	16,14,781
COSMOS COOP. BANK LTD	53,50,603	56,18,889
AGRASEN COOP. URBAN BANK LTD	71,63,324	2,21,991
INTEREST RECEIVED FROM OTHER THEN COOP. BANKS		
DCB BANK LTD	41,40,632	67,59,697
YES BANK LTD	24,712	2,22,026
KARUR VYSYA BANK	-	2,92,514
INTEREST RECEIVABLE FROM COOP. BANKS		
A. P. MAHESH MAHESH COOP. URBAN BANK LTD	-	25,32,366
TELANGANA STATE COOP. APEX BANK LTD	41,91,763	1,25,83,579
HYD. DIST. COOP. CENTRAL BANK LTD	8,76,512	8,71,443
GAYATRI COOP. URBAN BANK LTD	-	9,01,274
ADARSH COOP. URBAN BANK LTD	4,37,116	18,94,795
AGRASEN COOP. URBAN BANK LTD	-	19,97,915
INTEREST RECEIVABLE FROM OTHER THEN COOP. BANKS		
DCB BANK LTD	94,25,059	95,05,391
YES BANK LTD	2,22,404	639
KARUR VYSYA BANK	-	-
INTEREST ON INCOMETAX (APPEAL DEPOSIT)	5,98,466	
Total Interest on Investment	5,97,71,792	4,96,24,801
SCHEDULE-14, Other Income		
INTEREST RECEIVED ON SAVINGS BANKS	6,54,897	3,87,680
PENALTY ON PIGMY DEPOSITS	32,111	-
SALE OF FORMS	39,310	35,690
SHARE TRANSFER FEE	11,757	6,297
ADMISSION FEES	5,360	6,180
MISCELLANEOUS INCOME	2,61,063	-
PROFIT ON SALE OF PROPERTY	18,74,880	



Particulars	As on 31-03-2026 (Audited)	As on 31-03-2025 (Audited)
Total Other Income	28,79,378	4,35,847
SCHEDULE-15, Interest paid on Deposits		
INTEREST PAID ON SAVINGS DEPOSITS	1,13,80,153	1,02,66,738
INTEREST PAID ON FIXED DEPOSITS	12,05,22,886	10,25,87,023
INTEREST PAID ON PIGMY DEPOSIT	3,64,647	3,31,319
INTEREST PAID ON PENSION DEPOSIT	1,02,929	5,000
REFUND OF EXCESS INT. TAKEN	10,387	-
Total Interest paid on Deposits	13,23,81,002	11,31,90,080
SCHEDULE-16, Administrative & Contingencies		
SALARIES & ALLOWANCES	1,03,74,516	1,03,77,365
GRATUITY PAID	4,94,469	-
SOCIETY CONTRIBUTION TO EPF	6,42,041	5,84,671
ENCASHMENT OF LEAVES	2,44,981	2,31,598
PROFESSIONAL TAX	2,500	2,500
ESIC	9,400	-
INCENTIVES TO STAFF	11,73,000	10,65,000
STAFF WELFARE A/C	34,230	14,700
STAFF MEETING EXPENSES	3,300	5,370
BONUS PAID	6,41,872	5,93,100
GENERAL BODY EXPENSES	7,97,433	5,78,878
MEETING EXPENSES A/C	5,351	1,910
WATER CHARGES	32,320	18,570
ELECTRICITY CHARGES	4,33,739	4,79,234
INSURANCE	4,64,564	4,48,460
LEGAL EXPENSES	2,38,571	3,82,721
RATES & TAXES	43,431	37,843
TELEPHONE CHARGES	81,380	81,824
RENT	8,84,290	6,29,320
COMPUTER MAINTENANCE A/C	2,34,205	2,90,443
PRINTING & STATIONERY	3,82,769	5,50,865
CONVEYANCE	3,58,835	3,40,851
POSTAGE & TELEGRAM	13,395	18,695
BANK CHARGES	23,406	25,685
COMMISSION PAID TO PIGMY AGENT	16,66,700	14,73,526
REPAIRS & MAINTENANCE	7,49,173	1,89,389
ADVERTISEMENT	-	77,259
AUDIT FEES	1,47,500	1,47,500
PROFESSIONAL CHARGES	3,68,500	4,21,500
SECURITY AGENCY CHARGES	95,130	96,590
GENERAL EXPENSES	3,94,248	5,27,350
INTERNET CHARGES A/C	1,33,669	1,56,182
SMS CHARGES A/C	73,750	73,750
TRAVELLING CHARGES A/C	1,32,281	1,16,208
Interest On Income Tax	38,381	80,788
Total Administrative & Contingencies	2,14,13,330	2,01,19,645



THE ISMAILIA COOPERATIVE CREDIT SOCIETY LIMITED

(MULTI STATE) MSCS/CR/1410/2024 ESTB. 1947
5-8-494. Chirag Ali Lane, Abids, Hyderabad - 500 001

DEPRECIATION STATEMENT FOR THE YEAR 2025-26

S.NO	NAME OF THE ASSET	RATE OF DEP	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			OPENING BAL	ADDITIONS		DELETIONS	CLOSING BAL	UP TO	FOR THE	UP TO	UP TO	UP TO
			01.04.2025	Before 180days	After 180days	Before 2nd OCT	After 2nd OCT	31.03.2025	YEAR	31.03.2026	31.03.2026	31.03.2025
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	FURNITURE & FIXTURES	10%	95,51,299	-	26,00,000	5,500	-	1,21,45,799	6,59,633	49,09,099	72,36,700	53,01,834
2	BUILDING	10%	1,63,89,760	65,64,050	51,65,350	-	25,120	2,80,94,040	20,51,829	70,44,901	2,10,49,139	1,13,96,688
3	COMPUTERS	40%	31,90,693	-	1,34,100	-	-	33,24,793	1,05,201	30,99,941	2,24,852	1,95,953
4	AIR CONDITIONERS	15%	8,06,883	-	-	-	-	8,06,883	48,830	5,30,181	2,76,702	3,25,532
5	ELECTRICAL FITTINGS & OFFICE EQUIPMENTS	10%	11,67,503	99,592	-	-	12,67,095	5,27,537	73,956	6,01,493	6,65,602	6,39,966
6	UPS SYSTEM	15%	7,95,698	-	-	-	7,95,698	4,92,536	45,474	5,38,011	2,57,687	3,03,162
7	NZB - BUILDING	10%	5,10,509	-	-	-	5,10,509	3,99,560	11,095	4,10,655	99,854	1,10,949
8	HAND MACHINE	10%	2,88,765	-	-	-	2,88,765	1,76,530	11,224	1,87,753	1,01,012	1,12,235
9	CASH COUNTING MACHINE	15%	1,37,900	-	-	-	1,37,900	55,617	12,342	67,959	69,941	82,283
10	BUILDING - HAPPY HOMES	10%	7,95,000	-	-	-	7,95,000	5,17,801	27,720	5,45,521	2,49,479	2,77,199
11	NZB - PLOT	0%	15,98,795	-	-	-	15,98,795	-	-	-	15,98,795	15,98,795
12	COMPUTER SOFTWARE	40%	14,50,300	-	-	-	14,50,300	14,33,930	6,548	14,40,478	9,822	16,370
13	MOBILE	15%	64,497	-	-	-	64,497	9,412	8,263	17,675	46,822	55,085
			3,67,47,602	66,63,642	78,99,450	5,500	25,120	1,63,31,552	30,62,115	1,93,93,668	3,18,86,406	2,04,16,050

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For The Ismailia Co-op. Credit Society Ltd.
(Multi State)

Authorised Signatory

