



CORRIGENDUM TO THE PUBLISHED FINANCIAL ACCOUNTS

Financial Year 2025-26

To the Shareholders and Stakeholders of the Bank,

Notice is hereby given that a typographical and classification correction has been made to the printed 104th Annual Report for the Financial Year 2025-26. In accordance with the disclosure requirements mandated under the Multi-State Co-operative Societies (MSCS) Act, 2002, and the extent Reserve Bank of India (RBI) guidelines concerning the accurate presentation of financial statements, shareholders are requested to take note of the following revisions.

These corrections pertain to the comparative figures of the previous financial year (F.Y. 2024-25) depicted in the current Annual Report, ensuring they are in agreement with the finalized and audited positions of the previous year.

Details of Correction

Sr. No	Description	The following correction may be read:
1	Page No. 29 & 30 of the Annual Report 2025-26 : In Other Liabilities and Other Assets (in the previous year column of Balance sheet as on 31st March 2026.)	Other Liabilities: Rs. 91,72,57,116.00 instead of Rs. 91,84,12,116.00 Other Assets: Rs. 93,00,92,029.00 instead of Rs. 93,12,47,029.00 Accordingly, the total Balance sheet Rs. 82,46,39,93,163.00 instead of Rs. 82,46,51,48,163.00
2	Page No. 36 & 40 : Schedule 5, Other Liabilities and Schedule 12 Other Assets. In the Previous Year Column of Schedule. (in the previous year Schedule.)	Schedule 5, Other Liabilities * Other Sundries under Other Liabilities Rs. 17,43,90,617.00 instead of Rs. 17,55,45,617.00 Schedule 12, Other Assets ** Others under Other Assets Rs. 15,05,00,133.00 instead of Rs. 15,16,55,133.00

* In FY 2024-25, Local Clearing amount is Rs. 11,55,000.00 was inadvertently also included in Other Sundries.

* *In FY 2024-25, Local Clearing amount is Rs. 11,55,000.00 was inadvertently also included in Others

As per our Report of even date

For, M A D H V & Associates

Chartered accountants

CA Hitesh S Lakdawala (Partner)

ICAI Membership No-102978

ICAI FRN -116606 W

Statutory Auditor

Place : Surat

Date : 27/07/2026

UDIN: 26102978HDQCKB1346

Kalpesh Shah

Managing Director