



Singhal Jain & Co.
Chartered Accountants

77, Sitaram Vihar, Patrakar Colony
Mansarovar, Jaipur
Mob: - +919982147770
Email: goyal_vimal27@yahoo.com

To,
The Managing Director,
Dausa Kendriya Sahakari Bank Ltd.
Dausa

Sub: - Submission of statutory audit report for the Financial Year 2025-26
of Dausa Kendriya Sahakari Bank Ltd., Dausa.

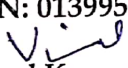
Dear Sir,

In reference to the abovementioned subject, we are submitting the statutory
audit report of Dausa Kendriya Sahakari Bank Ltd., Dausa for the Financial
Year 2025-26 along with all branches.

Please find the same.

Thanking You,

For Singhal Jain & Co.
Chartered Accountants
FRN: 013995C


Vimal Kumar Goyal
Partner
M. No. 406951
Place: - Jaipur



DAUSA KENDRIYA
SAHAKARI BANK LTD.
DAUSA

**STATUTORY
AUDIT REPORT**

FOR THE YEAR
2025-26

AUDITOR

SINGHAL JAIN & CO.
CHARTERED ACCOUNTANTS

DAUSA KENDRIYA SAHAKARI BANK LTD. DAUSA

Balance Sheet As on 31.03.2026

Capital and Liabilities	Schedule	31.03.2026	31.03.2025
Capital	1	357613803.00	336362303.00
Reserve & Surplus	2	162892186.41	150929995.03
Deposits	3	3731831472.74	3065511562.84
Borrowings	4	3056006608.00	2547278351.00
Other Liabilities and Provisions	5	527902452.72	537292809.03
Total		7836246522.87	6637375020.90
Assets	Schedule	31.03.2026	31.03.2025
Cash & Bank Balances with RBI, SBI, State Co Operative Bank and Central Co operative Bank	6	324604982.06	297064788.53
Balances with Bank & Money at Call & Short Notice	7	263957368.01	454742034.79
Investments	8	1150200000.00	650110000.00
Advances	9	5834973883.70	5017426679.40
Fixed Assets	10	53783905.12	54285395.86
Other Assets	11	208726383.98	163746122.32
Total		7836246522.87	6637375020.90
Contingent liabilities and bills for collection	12	4315486.27	4315486.27

Attached to and forming part of Audit report of even date

For Singhal Jain & Co.
Chartered Accountants

FRN No.- 013995C


Vimal Kumar Goyal
Partner

M. No. 406951

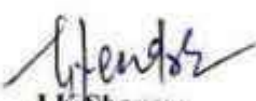
Date : 19/06/2026

Place : Dausa

UDIN : 26406951ZII2KW9812




Gaurav Kathuria
Manager (A & F)


J K Sharma
Chief Manager


Rohit Singh
Managing Director


Dr. Saumya Jha
Administrator & Dist. Collector, Dausa