

<b>RAJADHANI CO-OPERATIVE URBAN BANK LIMITED</b>			
<b>REGD. NO. TA 1456</b>			
<b># 3-4-1005/2/1, INDRANI COMPLEX,</b>			
<b>BARKATPURA, HYDERABAD - 500 027</b>			
<b>BALANCE SHEET AS AT 30.06.2025</b>			
		<b>As on</b>	<b>As on</b>
	<b>Sche</b>	<b>30.06.2024</b>	<b>30.06.2025</b>
<b>CAPITAL AND LIABILITIES</b>			
Capital	1	69443275.00	73702000.00
Reserves and Surplus	2	152527421.22	147132047.14
Deposits	3	2002735526.59	2303116188.35
Over Due Interest Reserve A/c		10198098.00	12993510.00
<b>Previous year Profit</b>		<b>49126578.92</b>	<b>61503056.00</b>
<b>P&amp;L ACCOUNT BALANCE (PROFIT)</b>		<b>10826932.22</b>	<b>11364637.87</b>
Deferred Tax Liability		0.00	0.00
Other Liabilities and Provisions	4	51948643.72	89876139.96
<b>Employee Group Gratuty Fund</b>		0.00	12510894.02
<b>Bank's Liability Under DEAF A/CS</b>		12024680.89	13488057.89
<b>Group Earned Leave Encashment</b>		0.00	5677517.65
<b>Bank Gurantee</b>		8055000.00	8055000.00
<b>T O T A L</b>		<b>2366886156.56</b>	<b>2739419048.88</b>
<b>A S S E T S</b>			
Cash and Balances with Reserve bank Of India	5	29934568.00	30672907.00
Balances with Banks	6	360456646.57	252847054.76
Investments	7	371983600.00	417630100.00
Advances	8	1524119962.14	1923528658.21
Interest Receivable investments		3104427.00	3325525.00
Interest Receivable advances		10198098.00	12993510.00
Fixed assets( Including Furniture)	9	19909417.17	21113738.00
Other Assets	10	26404609.79	36663019.35
Deferred Tax Assets	11	695147.00	913067.00
<b>Bank Gurantee</b>		8055000.00	8055000.00
<b>Employee Group Gratuty Fund</b>		0.00	12510894.02
<b>Customer's Liability Under DEAF A/CS</b>		12024680.89	13488057.89
<b>Group Earned Leave Encashment</b>		0.00	5677517.65
<b>T O T A L</b>		<b>2366886156.56</b>	<b>2739419048.88</b>