

RAJADHANI CO-OPERATIVE URBAN BANK LIMITED			
REGD. NO. TA 1456			
# 3-4-1005/2/1, INDRANI COMPLEX,			
BARKATPURA, HYDERABAD - 500 027			
BALANCE SHEET AS AT 30.09.2025			
		As on	As on
	Sche	30.09.2024	30.09.2025
CAPITAL AND LIABILITIES			
Capital	1	69706200.00	75129300.00
Reserves and Surplus	2	182363389.14	179825566.14
Deposits	3	2063228526.20	2490159700.72
Over Due Interest Reserve A/c		12811903.00	11506137.00
Previous year Profit		0.00	0.00
P&L ACCOUNT BALANCE (PROFIT)		21301268.81	28261817.89
Deferred Tax Liability		0.00	499122.00
Other Liabilities and Provisions	4	52103997.90	94530941.12
Employee Group Gratuty Fund		9829061.08	12510894.02
Bank's Liability Under DEAF A/CS		12294778.89	13788144.89
Group Earned Leave Encashment		3761781.44	5677517.65
Bank Gurantee		8055000.00	1155000.00
T O T A L		2435455906.46	2913044141.43
A S S E T S			
Cash and Balances with Reserve bank Of India	5	32349572.00	39093456.00
Balances with Banks	6	255193032.44	246963021.75
Investments	7	371983600.00	429804700.00
Advances	8	1687614379.00	2101285550.99
Interest Receivable investments		178943.00	254562.00
Interest Receivable advances		12811903.00	11506137.00
Fixed assets(Including Furniture)	9	24623769.17	30157702.00
Other Assets	10	15847019.44	20847455.13
Deferred Tax Assets	11	913067.00	0.00
Bank Gurantee		8055000.00	1155000.00
Employee Group Gratuty Fund		9829061.08	12510894.02
Customer's Liability Under DEAF A/CS		12294778.89	13788144.89
Group Earned Leave Encashment		3761781.44	5677517.65
T O T A L		2435455906.46	2913044141.43