



# GAYATRI BANK గాయత్రి బేంక్ గాయత్రి ఊర్బన్ బ్యాంక్

## THE GAYATRI CO-OPERATIVE URBAN BANK LTD.,

(Regd. No. MSCS/CR/1290/2019, RBI License No. UBD: Hyd.AP/26P/24-05-2000) Multi State Co-Operative Bank

# 1-5-171/A, Gayatri Towers-II, Karimnagar Road, Jagtial-505 327 (Dist.) Telangana State.

### FORM OF BALANCE SHEET AS ON 31.03.2025 (FORM - 'A')

Amount in Rupees

LIABILITIES	SCHEDULE NO	AS ON 31.03.2025	AS ON 31.03.2024
Paid up share Capital	1	80,72,96,067.00	66,12,10,514.00
Reserves & Surplus	2	71,33,46,413.63	55,20,00,300.33
Deposits	3	1790,36,89,527.67	1473,20,17,752.39
Borrowings	4	-	-
Other Liabilities & Provisions	5	74,95,78,944.44	71,04,06,433.27
<b>TOTAL LIABILITIES</b>		<b>2017,39,10,952.74</b>	<b>1665,56,34,999.99</b>

ASSETS	SCHEDULE NO	AS ON 31.03.2025	AS ON 31.03.2024
Cash Balance	6	67,89,70,277.00	53,49,89,574.00
Balances with Banks & Call Money	7	51,80,64,192.28	69,15,42,516.90
Investments	8	474,48,16,176.75	433,52,65,237.00
Loans & Advances	9	1353,31,93,764.80	1050,80,54,653.70
Fixed Assets	10	40,23,76,043.46	31,30,39,086.91
Other Assets	11	29,64,90,498.65	27,27,43,931.48
<b>TOTAL ASSETS</b>		<b>2017,39,10,952.74</b>	<b>1665,56,34,999.99</b>
Contingent Liabilities	12	35,32,60,702.73	21,04,24,659.93
Significant Accounting Policies and Notes to Accounts forming part of Financial Statements	18	~	~

### FORM OF PROFIT & LOSS ACCOUNT FOR THE YEAR 2024-25 (FORM - 'B')

Amount in Rupees

INCOME	SCHEDULE NO	2024-25	2023-24
Interest Earned	13	168,91,24,916.83	131,95,77,964.59
Other Income	14	22,49,65,833.57	15,92,98,206.01
<b>TOTAL</b>		<b>191,40,90,750.40</b>	<b>147,88,76,170.60</b>

EXPENDITURE	SCHEDULE NO	2024-25	2023-24
Interest Expended	15	101,31,21,369.69	80,32,97,885.46
Operating Expenses	16	60,36,18,881.41	38,31,75,859.65
Provisins and Contingencies	17	3,65,95,000.00	6,79,58,554.00
<b>TOTAL</b>		<b>165,33,35,251.10</b>	<b>125,44,32,299.11</b>
Profit Before Tax		26,07,55,499.30	22,44,43,871.49
Provision for Taxation/ Tax Liability		7,62,66,044.00	7,03,78,738.00
Net Profit for the year (After tax)		18,44,89,455.30	15,40,65,133.49
Add: Profit balance brought forward from previous year		0.00	0.00
Balance of Profit Carried forward to Balance Sheet for appropriation		18,44,89,455.30	15,40,65,133.49

Sd/- Chief Executive Officer  
The Gayatri Co-Op Urban Bank Ltd.,

Sd/- Director  
The Gayatri Co-Op Urban Bank Ltd.,

Sd/- Director  
The Gayatri Co-Op Urban Bank Ltd.,

Sd/- Chairman  
The Gayatri Co-Op Urban Bank Ltd.,

Sd/- M/S Sagar & Associates.,  
Chartered Accountants