

ELLAQUAI DEHATI BANK, SRINAGAR				
Balance Sheet as on 31st March 2025				
Form A			(Amt. in Rs.)	
	Capital & Liabilities	Schedule	Current Year as at 31.03.2025	Previous Year as at 31.03.2024
1	Capital			
	Share Capital	1	3,989,092,360.00	3,989,092,360.00
	Share Capital Deposit	1-A	0.00	0.00
	Perpetual Bonds		41,093,000.00	41,093,000.00
2	Reserve & Surplus	2	-5,573,237,591.21	-3,914,933,822.62
3	Deposits	3	15,131,500,247.35	14,469,934,265.87
4	Borrowings	4	1,747,733,332.00	1,414,400,000.00
5	Other Liabilities & Provisions	5	1,890,774,369.26	722,578,933.24
		TOTAL	17,226,955,717.40	16,722,164,736.49
	Assets			
1	Cash & Balances with Reserve Bank of India	6	642,900,594.11	696,466,761.11
2	Balance with Banks & Money at Call & Short Notice	7	2,747,732,790.31	2,577,352,754.64
3	Investments	8	5,434,616,188.07	5,928,044,939.04
4	Advances	9	7,905,151,465.06	7,230,135,933.81
5	Fixed Assets	10	35,249,790.95	36,278,312.00
6	Other Assets	11	461,304,888.90	253,886,035.89
		TOTAL	17,226,955,717.40	16,722,164,736.49
	Contingent Liabilities Bills for Collection	12	20,627,338.10	152,771,216.10
<div> <div>sd/- (Fayaz Ahmad Wani) Chairman</div> <div>FOR M/s Gupta Gupta & Associates LLP Chartered Accountants FRN: 001728N/ N-500321 (CA. Rakesh Kumar Gupta) Partner Membership Number: 093301 UDIN</div> <div> <div>sd/- Meetesh Sharma (Director)</div> <div>sd/- Vandana Sharma (Director)</div> <div>sd/- Anand Chit (Director)</div> </div> <div> <div>sd/- S. Surinder Singh (Director)</div> <div>sd/- Raman Kumar Gupta (Director)</div> </div> </div> <div>Place: Srinagar Date: 29th April 2025</div>				

ELLAQUAI DEHATI BANK, SRINAGAR				
Profit & Loss for the year ending 31st March 2025				
Form B				
		Schedule	Current Year as at 31.03.2025	Previous Year as at 31.03.2024
I.	INCOME			
1	Interest Earned	13	1,324,617,641.46	1,143,882,468.05
	Other Income	14	109,089,492.47	82,294,967.94
	TOTAL		1,433,707,133.93	1,226,177,435.99
II.	EXPENDITURE			
1	Interest Expended	15	852,286,589.42	714,082,790.04
2	Operating Expenses	16	2,205,503,068.51	823,462,094.91
3	Provisions & Contingencies		34,221,244.59	182,749,796.71
	TOTAL		3,092,010,902.52	1,720,294,681.66
III.	Net Profit/ (Loss) BEFORE TAXES		-1,658,303,768.59	-494,117,245.67
	Tax Expenses		0.00	0.00
	Provision for income tax		0.00	0.00
	Loss brought forward		-3,914,933,822.62	-3,420,816,576.95
	SUB TOTAL		-3,914,933,822.62	-3,420,816,576.95
	TOTAL		-5,573,237,591.21	-3,914,933,822.62
	Appropriations			
	Transfer to Statutory Reserves		0.00	0.00
	Transfer to Capital Reserves		0.00	0.00
	Transfer to Other Reserves		0.00	0.00
	Transfer to Govt./ Proposed Dividend		0.00	0.00
	Balance Carried Over to Balance Sheet		-5,573,237,591.21	-3,914,933,822.62
	TOTAL		-5,573,237,591.21	-3,914,933,822.62
<div> <div> FOR M/s Gupta Gupta & Associates LLP Chartered Accountants FRN: 001728N/ N-500321 </div> <div> sd/- (Fayaz Ahmad Wani) Chairman </div> <div> (CA. Rakesh Kumar Gupta) Partner Membership Number: 093301 UDIN Place: Srinagar Date: 29th April 2025 </div> <div> sd/- Meetesh Sharma (Director) </div> <div> sd/- Vandana Sharma (Director) </div> <div> sd/- Anand Chit (Director) </div> <div> sd/- S. Surinder Singh (Director) </div> <div> sd/- Raman Kumar Gupta (Director) </div> </div>				