



SCHEDULE	LIABILITIES	AS AT 31st MARCH 2026 (Rs. In Lakhs)	AS AT 31st MARCH 2025 (Rs. In Lakhs)	SCHEDULE	ASSETS	AS AT 31st MARCH 2026 (Rs. In Lakhs)	AS AT 31st MARCH 2025 (Rs. In Lakhs)
1	SHARE CAPITAL	6,668 . 43	6,056 . 00	7	CASH IN HAND	863 . 50	415 . 21
2	RESERVE FUND & OTHER RESERVES	1,351 . 12	1,116 . 85	8	BALANCES WITH OTHER BANKS	1,217 . 31	1,551 . 60
3	DEPOSITS & OTHER ACCOUNTS	1,48,056 . 74	1,22,540 . 47	9	INVESTMENTS	68,147 . 28	53,691 . 92
4	BORROWING	5,495 . 57	5,677 . 17	10	OTHER DEPOSITS	19 . 56	16 . 66
5	OTHER LIABILITIES, ADVANCES & PROVISIONS	2,697 . 94	2,548 . 80	11	LOANS & ADVANCES	68,504 . 29	59,011 . 11
6	PROFIT & LOSS	866 . 46	470 . 06	12	OTHER RECEIVABLES	10,094 . 38	13,192 . 14
				13	OTHER ADVANCES & PROVISIONS	12,960 . 56	7,637 . 79
				14	OTHER FIXED ASSETS	3,162 . 66	2,798 . 49
				15	CLOSING STOCK	166 . 72	94 . 40
	TOTAL LIABILITIES	1,65,136 . 27	1,38,409 . 34		TOTAL ASSETS	1,65,136 . 27	1,38,409 . 34

FOR A. P. SANZGIRI & CO.
CHARTERED ACCOUNTANTS
FRN 116293W

FRN 116293W

C. A. SACHIN S. AGRAWAL
PARTNER
M. No. : 122269
UDIN : 26122269RCZDWY2453


ANAGHA S. SARAF
VICE PRESIDENT


SAMIR S. SARAF
MANAGING DIRECTOR


SHRIKANT K. GEDEKAR
DIVISIONAL MANAGER ACCOUNTS


SANDEEP R. SONI
DIVISIONAL MANAGER AUDIT