

## THE CITIZEN CO-OPERATIVE SOCIETY LTD., HYDERABAD

### BALANCE SHEET AS ON 31-03-2025

#### LIABILITIES

(in Rupees)

	As on 31-03-2024	As on 31-03-2025	
<b>1 CAPITAL</b>			
Authorised Share Capital	1,00,00,00,000.00		1,00,00,00,000.00
Subscribed and Paidup Capital	67,47,66,000		66,26,84,500
<b>2 RESERVES AND SURPLUS</b>			
a) Statutory Reserve Fund.	1,13,95,71,115	1,45,20,11,887	
b) Reserve Fund for meeting unforeseen Losses	31,86,70,838	39,62,47,217	
c) General Reserve Fund.	65,67,77,300	65,68,22,640	
d) Dividend Equalisation Fund.	10,43,60,721	11,93,60,721	
e) Reserve for Depreciation.	8,11,41,764	9,00,67,523	
f) Reserve for Gold loans (Fluctuation).	4,86,88,281	4,86,50,602	
g) Reserve for Over due Interest.	56,86,74,231	71,86,74,231	
h) Staff Welfare Fund.	3,13,89,020	3,91,46,658	
i) Building Fund.	25,00,26,911	32,00,26,911	
j) Co-operative Education Fund.	1,41,84,754	1,41,84,754	3,85,51,93,144
<b>3 DEPOSITS:</b>			
a) Savings Bank Deposits	2,72,07,99,092	2,77,75,64,654	
b) Current Deposits.	1,34,93,060	71,25,381	
c) Fixed Deposits	5,24,45,34,730	4,66,64,42,026	
d) Akshaya Deposits.	10,25,26,59,634	10,57,34,87,893	
e) Recurring Deposits.	3,79,23,305	3,01,43,768	
f) Recurring Deposits Plus Accounts	39,54,73,908	49,05,63,599	
g) Matured Deposits.	36,02,777	45,60,818	
h) SCT Mon Income Deposit	2,14,93,67,126	4,22,49,67,747	
i) CC/OD Credit Balances	17,01,942	18,42,329	22,77,66,98,215
<b>4 Interest Due on Deposits:</b>	1,28,63,667		1,09,86,899
<b>5 OTHER CURRENT LIABILITIES &amp; PROVISIONS</b>			
(A) Other Current Liabilities (Sundries)	6,22,88,431		6,52,83,407
(B) Dividend	48,55,544		47,39,114
(C) Audit Fees Payable (Net of TDS)	3,60,000		4,05,000
(D) Members welfare scheme	76,42,907		1,39,32,845
(E) Provision for Income Tax	87,89,470		1,22,89,368
<b>6 NET PROFIT</b>	77,57,63,787		82,27,66,918
<b>TOTAL</b>	<b>25,58,03,70,315</b>		<b>28,22,49,79,410</b>

Verified and found correct Subject to our report of even date  
For Sagar & Associates Chartered Accountants  
FR No. 003510S

For and on behalf of Society

Sd/-  
**(M. NARENDRA KUMAR)**  
Managing Director  
Place: Hyderabad  
Date: 14-06-2025

Sd/-  
**(P.R.V.P.S. RAJU)**  
Chairman

Sd/-  
**(CA. B. ARUNA)**  
Partner  
M.No. 216454

## THE CITIZEN CO-OPERATIVE SOCIETY LTD., HYDERABAD

### BALANCE SHEET AS ON 31-03-2025

#### ASSETS

(in Rupees)

		As on 31.03.2024	As on 31.03.2025	
1	<b>CASH &amp; CASH EQUIVALENTS:</b>			
	Cash on hand	7,34,49,316		7,81,20,644
	BANK BALANCES	51,35,16,378		70,35,78,974
2	<b>INVESTMENTS &amp; DEPOSITS:</b>	5,69,99,68,185		5,49,63,22,787
3	<b>LOANS &amp; ADVANCES:</b>			
	a) Gold Loans.	7,66,68,44,327	11,06,50,48,175	
	b) Deposit Loans	51,11,06,367	69,08,57,300	
	c) Personal Loans	1,39,26,047	1,55,63,889	
	d) Term Loans	7,09,48,97,057	6,08,36,17,187	
	e) Housing Loans	35,74,14,326	33,41,94,349	
	f) Staff Housing Loans	4,42,973	3,98,743	
	g) Secured Over Drafts - Property	2,14,42,65,858	1,84,23,09,992	
	h) Secured Over Drafts - FD's	15,32,45,002	11,62,40,887	
	i) Suit filed Accounts	40,66,90,820	53,79,16,630	
	j) Road Transport Operators IND	8,04,274	43,15,115	
	k) Professional Self Employed	5,84,10,942	8,44,21,764	
	l) Mortagae Loans - HL Repair/Renovation	-	16,39,15,736	
	m) Agri Allied Activities	-	7,70,53,799	
	n) Consumption loans	-	10,94,97,385	
				21,12,53,50,951
4	<b>Interest accrued on Investments/deposits</b>	26,78,50,222		23,16,71,057
5	<b>TANGIBLE ASSETS:</b>			
	a) Furniture & Fittings	7,08,22,112		7,78,63,573
	b) Computer Equipment	1,75,14,172		1,79,01,053
	c) Motor Vehicles	48,90,622		48,90,622
	d) Land & Buildings	34,05,71,538		35,65,66,882
6	<b>OTHER ASSETS (Sundries)</b>	2,62,77,735		4,12,69,782
7	<b>Income Tax &amp; T.D.S.</b>	15,74,62,042		9,14,43,085
	<b>TOTAL</b>	<b>25,58,03,70,315</b>		<b>28,22,49,79,410</b>

Verified and found correct Subject to our report of even date

For Sagar & Associates Chartered Accountants

FR No. 003510S

For and on behalf of Society

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Sd/-  
**(P.R.V.P.S. RAJU)**  
Chairman

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Place: Hyderabad  
Date: 14-06-2025