

THE ASSAM CO-OPERATIVE APEX BANK LIMITED

HEAD OFFICE:: PANBAZAR :: GUWAHATI

Form-A

Balance Sheet as on 31st March, 2026

		(Amount in ₹)	
Capital and Liabilities	Schedule	As on 31-03-2026	As on 31-03-2025
Capital	1	243,775,950.00	231,335,550.00
Reserves and surplus	2	2,049,014,338.63	1,798,657,121.89
Deposits	3	36,457,898,941.77	35,368,440,681.87
Borrowings	4	314,708,440.00	424,457,832.00
Other liabilities and provisions	5	3,040,622,161.13	3,399,583,228.02
Total		42,106,019,831.53	41,222,474,413.78
ASSETS			
Cash and Balances with Reserve Bank of India	6	1,379,966,515.62	158,388,203.69
Balances with Banks and money at call and short notice	7	2,025,526,122.66	2,494,270,456.77
Investments	8	20,271,385,728.50	20,465,722,005.90
Advances	9	15,757,820,330.64	15,280,926,618.32
Fixed Assets	10	478,766,313.27	345,046,441.83
Other Assets	11	2,192,554,820.84	2,478,120,687.27
Total		42,106,019,831.53	41,222,474,413.78
Contingent liabilities	12	527,815,169.98	393,385,705.65

Significant accounting policies and the notes to the Financial Statements

17

The Schedules referred to above form an integral part of the Balance Sheet.

This is the Balance Sheet referred to in our report of even date.

For, Nirupam & Associates

Chartered Accountants

Sri Milan Ch. Das
MANAGING DIRECTOR (i/c)

Sri Biswajit Phukan
CHAIRMAN

(CA. Pradip Dutta)

PARTNER

UDIN: 26057891NHLXIN1568

Date: 15.06.2026

Place:Guwahati

Sri G. Bora
VICE-CHAIRMAN

Sri R.R.P. Singha
DIRECTOR

Sri G. Bordoloi
DIRECTOR

Sri D. Bhattacharjee
DIRECTOR

Smt. D. Saikia
DIRECTOR

Smt. B. Goswami
DIRECTOR

Sri K. C. Das
DIRECTOR

Sri P. Sarma
G.M., Admn. Deptt.

Sri P. Nath
G.M., Adv. Gen. Deptt.

Sri A. Das
G.M., Insp. & Audit. Deptt.

Smt. D Nath
G.M. (i/c), A/cs & F.M.. Deptt.

Sri M. Sarmah
G.M. (i/c), P & D Deptt.

Smt. D. Kotoki
G.M. (i/c), DAAA

Sri K. Chakaravarty
G.M. (i/c), Recovery Deptt.

Sri D. Kumar
D.G.M., IT Deptt.

THE ASSAM CO-OPERATIVE APEX BANK LIMITED

HEAD OFFICE:: PANBAZAR :: GUWAHATI

Form-B

Statement of Profit and Loss Account for the year ending 31st March, 2026

(Amount in ₹)

Particulars	Schedule No.	For the year ended 31-03-2026	For the year ended 31-03-2025
I. Income		2,938,874,254.75	2,825,228,902.16
Interest earned	13	2,729,554,149.06	2,638,336,896.39
Other Income	14	209,320,105.69	186,892,005.77
II. Expenditure		2,705,356,126.76	2,533,465,441.65
Interest expended	15	1,534,917,615.36	1,465,972,756.66
Operating expenses	16 (A)	844,682,737.90	645,157,727.59
Provisions and contingencies	16 (B)	325,755,773.50	422,334,957.40
III. Profit/Loss		233,518,127.99	291,763,460.51
Net Profit/Loss (-) for the year		233,518,127.99	291,763,460.51
Profit/Loss (-) brought forward		291,763,460.51	140,081,327.72
Share of earnings/loss in Associates			
IV. Appropriations		291,763,460.51	140,081,327.72
Transfer to statutory reserves		189,646,248.51	91,052,864.00
Transfer to other reserves		102,117,212.00	49,028,463.72
Transfer to Government/proposed dividend			
Balance carried over to balance sheet		233,518,127.99	291,763,460.51
Earnings per Share			
Basic earning per equity share		47.90	63.06
Diluted earnings per equity share		47.90	63.06

Significant accounting policies and the notes to the Financial Statements

17

The Schedule referred to above form an integral part of the Profit & Loss Account.

This is the profit & loss a/c referred to in our report of even date

For, Nirupam & Associates
Chartered Accountants

Sri Milan Ch. Das
MANAGING DIRECTOR (i/c)

Sri Biswajit Phukan
CHAIRMAN

(CA. Pradip Dutta)
PARTNER
UDIN: 26057891NHLXIN1568
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