



The Andhra Pradesh State Cooperative Bank Limited
Balance Sheet as on 31-Mar-2025

Capital and Liabilities	Schedule No	As on 31-Mar-2025 (Current Year) Rs.	As on 31-Mar-2024 (Previous Year) Rs.
Capital	1	14,67,87,73,900.00	14,15,93,97,000.00
Reserves and Surplus	2	16,60,05,77,725.35	15,02,02,54,300.59
Deposits	3	1,10,02,42,65,626.57	1,03,06,96,04,610.06
Borrowings	4	2,96,44,79,66,359.75	2,77,93,27,03,155.00
Other Liabilities and Provisions	5	12,91,36,26,535.92	12,62,44,59,887.27
Total		4,50,66,52,10,147.59	4,22,80,64,18,952.92
Assets	Schedule No	As on 31-Mar-2025 (Current Year) Rs.	As on 31-Mar-2024 (Previous Year) Rs.
Cash and Balances with Reserve Bank of India	6	5,26,32,85,411.25	10,86,76,81,808.36
Balances with Banks & Money at Call and Short Notice	7	60,21,26,78,859.90	50,42,58,67,015.14
Investments	8	28,01,23,39,440.00	20,41,40,58,664.00
Advances	9	3,54,25,32,85,267.00	3,36,65,24,16,517.56
Fixed Assets	10	92,05,31,329.97	90,57,02,443.54
Other Assets	11	2,00,30,89,839.47	3,54,06,92,504.32
Total		4,50,66,52,10,147.59	4,22,80,64,18,952.92
Contingent Liabilities	12	7,48,08,17,309.28	41,47,09,919.28
Bills for Collection			
Accounting Policies	17		
Notes on Accounts	18		
For The Andhra Pradesh State Cooperative Bank Limited		In terms of report attached For M/s. RAO & KUMAR Chartered Accountants FRN: 003089S	
Sd/- Person - In - Charge	Sd/- Managing Director	Sd/- CA. C. M Ravi Prasad Partner M.No:211322	
Place: Vijayawada Date :06.05.2025		UDIN: 25211322BMJBRG8925	