



The Andhra Pradesh State Cooperative Bank Limited
Balance Sheet as on 31-Mar-2026

Capital and Liabilities	Schedule No	As on 31-Mar-2026 (Current Year) Rs.	As on 31-Mar-2025 (Previous Year) Rs.
Capital	1	15,79,99,02,100.00	14,67,87,73,900.00
Reserves and Surplus	2	18,40,74,93,298.77	16,62,81,80,871.21
Deposits	3	1,23,97,52,28,894.02	1,10,02,52,06,151.75
Borrowings	4	3,14,54,70,43,745.12	2,96,44,79,66,359.75
Other Liabilities and Provisions	5	14,31,97,82,045.96	12,88,50,82,864.88
Total		4,87,04,94,50,083.87	4,50,66,52,10,147.59

Assets	Schedule No	As on 31-Mar-2026 (Current Year) Rs.	As on 31-Mar-2025 (Previous Year) Rs.
Cash and Balances with Reserve Ba	6	9,00,32,25,419.76	5,26,32,85,411.25
Balances with Banks & Money at Call and Short Notice	7	70,34,54,10,177.87	60,21,26,78,859.90
Investments	8	37,18,61,92,130.00	28,01,23,39,440.00
Advances	9	3,66,55,45,43,928.79	3,54,25,32,85,267.00
Fixed Assets	10	91,73,43,019.65	92,05,31,329.97
Other Assets	11	3,04,27,35,407.80	2,00,30,89,839.47
Total		4,87,04,94,50,083.87	4,50,66,52,10,147.59
Contingent Liabilities	12	12,97,32,16,766.28	7,48,08,17,309.28
Bills for Collection			
Accounting Policies	17		
Notes on Accounts	18		

For The Andhra Pradesh State Cooperative Bank Limited	In terms of report attached
sd/- Chairman	sd/- Managing Director
sd/- Director	sd/- Director
	For M/s. RAO & KUMAR Chartered Accountants FRN: 003089S
	sd/- CA. C. M Ravi Prasad Partner M.No:211322

Place: Vijayawada	UDIN: 26211322ZHLPEG9062
Date : 22.05.2026	