

**ARUNACHAL PRADESH RURAL BANK
NAHARLAGUN ARUNACHAL PRADESH
BALANCE SHEET AS ON 31s tMarch 2025**

CAPITAL AND LIABILITIES	Schedule	Current year 31-03-2025	Previous year 31-03-2024
Capital	1	60,45,09,240.00	60,45,09,240.00
Reserve and Surplus	2	55,12,69,116.61	31,71,39,611.14
Deposits	3	15,12,97,31,716.78	14,03,81,98,300.02
Borrowings	4	1,87,13,97,287.00	1,24,30,80,478.39
Other Liabilities & Provisions	5	57,08,91,199.55	35,34,01,420.13
TOTAL		18,72,77,98,559.94	16,55,63,29,049.68
ASSETS	Schedule	Current year 31-03-2025	Previous year 31-03-2024
Cash & Balance with RBI	6	66,27,16,645.52	76,84,81,462.52
Balance with Bank, Money at Call and short notice	7	8,84,73,80,508.29	24,08,58,063.74
Investment	8	3,69,37,06,599.66	10,51,70,45,362.85
Advances	9	4,98,33,38,668.26	4,38,66,85,759.57
Fixed Asset	10	8,68,83,532.29	10,75,72,631.39
Other Asset	11	45,37,72,605.92	53,56,85,769.61
TOTAL		18,72,77,98,559.94	16,55,63,29,049.68
Contingent liabilities	12	10,97,82,094.78	13,30,59,850.78
Bills for collection			
Significant Accounting Policies and Notes to Accounts	17 & 18		

As per our report of even date attached.
SPRK & CO.
Chartered Accountants
FRN- 321080E

For Arunachal Pradesh Rural Bank

Shri Paogin Haokip
Shri Paogin Haokip
Chairman



Ramaria

CA. Rajat Hansaria
Partner
M. NO.- 315193
UDIN- 23315193BMJKMK3238

Director

Director

Director

Director

FORM-'B'
ARUNACHAL PRADESH RURAL BANK
PROFIT AND LOSS ACCOUNT FOR THE YEAR END MARCH 2025

PARTICULARS	Schedule	Current year	Previous year
		31-03-2025	31-03-2024
I. INCOME:			
Interest earned	13	1,29,76,54,575.64	1,11,59,64,713.15
Other income	14	7,55,90,942.50	7,22,24,749.62
TOTAL INCOME		1,37,32,45,518.14	1,18,81,89,462.77
II. EXPENDITURE:			
Interest expenses	15	53,31,80,101.11	46,18,74,853.33
Operating expenses	16	43,88,41,368.52	27,32,32,616.28
TOTAL EXPENDITURE		97,20,21,469.63	73,51,07,469.61
Operating Profit before provisions and		40,12,24,048.51	45,30,81,993.16
Provisions & contingencies (other than tax)		8,02,94,543.04	8,13,60,676.18
Provision for NPA		2,76,07,931.41	5,66,55,096.41
Prov fr staff medical ins		50,00,000.00	0.00
Provision for Standard Assets		23,86,611.63	30,05,579.77
Provision for leave Liability		36,00,000.00	61,00,000.00
Provisions for Audit Fee		5,00,000.00	5,00,000.00
Provisions for Gratuity Fee		26,00,000.00	1,51,00,000.00
Provision for Dep Inv		3,86,00,000.00	
Profit from Ordinary Activities before		32,09,29,505.47	37,17,21,316.98
Tax Expense			
a. Provision for Taxation-Current Year		8,68,00,000.00	9,83,00,000.00
b. Deferred Tax Asset			
c. Earlier Years Adjustments (Excess)			0.00
III. PROFIT/LOSS			
Net profit/loss(-) for the year		23,41,29,505.47	27,34,21,316.98
Profit/loss(-) brought forward		27,44,95,952.31	2,02,18,294.16
Total		50,86,25,457.78	29,36,39,611.14
IV. APPROPRIATIONS:			
Transfer to statutory reserve		10,15,10,165.09	40,43,658.83
Transfer to other reserve IFR			1,51,00,000.00
Transfer to Govt. Proposed dividend		0.00	0.00
Balance carried over to balance sheet		40,71,15,292.69	27,44,95,952.31
Significant Accounting Policies and Notes to	17 & 18		

As per our report of even date attached.

SPRK & CO.

Chartered Accountants

FRN- 321080E

CA. Rajat Hansaria

Partner

M. NO.- 315193

UDIN- 253151930mJKmK3239

Date : 26.04.25

Ransaria



For Arunachal Pradesh Rural Bank

Paogin Haokip
Shri Paogin Haokip
Chairman

Director

Director

Director

Director