

**ARUNACHAL PRADESH RURAL BANK
NAHARLAGUN ARUNACHAL PRADESH
BALANCE SHEET AS ON 31st March 2026**

CAPITAL AND LIABILITIES	Schedule	Current year 31-03-2026	Previous year 31-03-2025
Capital	1	60,45,09,240.00	60,45,09,240.00
Reserve and Surplus	2	95,84,62,117.09	55,12,69,116.61
Deposits	3	15,87,89,19,547.85	15,12,97,31,716.78
Borrowings	4	1,20,11,50,399.93	1,87,13,97,287.00
Other Liabilities & Provisions	5	43,25,58,145.32	57,08,91,199.55
TOTAL		19,07,55,99,450.19	18,72,77,98,559.94
ASSETS	Schedule	Current year 31-03-2026	Previous year 31-03-2025
Cash & Balance with RBI	6	54,29,28,235.52	66,27,16,645.52
Balance with Bank, Money at Call and short notice	7	8,38,60,03,238.97	8,84,73,80,508.29
Investment	8	3,72,16,73,992.55	3,69,37,06,599.66
Advances	9	5,74,60,47,674.06	4,98,33,38,668.26
Fixed Asset	10	11,26,86,307.64	8,68,83,532.29
Other Asset	11	56,62,60,001.45	45,37,72,605.92
TOTAL		19,07,55,99,450.19	18,72,77,98,559.94
Contingent liabilities	12	7,19,67,546.78	10,97,82,094.78
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

Hansaria



CA. Rajat Hansaria
Partner

M. NO.- 315193

UDIN- 263151934TFXPI9547

For Arunachal Pradesh Rural Bank



Paogin Haokip
Shri Paogin Haokip
Chairman

Director

Director

Director

Director

FORM-'B'
ARUNACHAL PRADESH RURAL BANK
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 2026

PARTICULARS	Schedule	Current year	Previous year
		31-03-2026	31-03-2025
I.INCOME:			
Interest earned	13	1,42,36,15,261.90	1,29,76,54,575.64
Other income	14	7,82,83,160.11	7,55,90,942.50
TOTAL INCOME		1,50,18,98,422.01	1,37,32,45,518.14
II.EXPENDITURE:			
Interest expenses	15	54,71,67,736.59	53,31,80,101.11
Operating expenses	16	38,64,03,584.17	43,88,41,368.52
TOTAL EXPENDITURE		93,35,71,320.76	97,20,21,469.63
Operating Profit before provisions and		56,83,27,101.25	40,12,24,048.51
Provisions & contingencies (other than tax)		2,31,34,100.77	8,02,94,543.04
Provision for NPA		55,23,100.77	2,76,07,931.41
Prov fr staff medical ins		53,69,000.00	50,00,000.00
Provision for Standard Assets		-10,58,000.00	23,86,611.63
Provision for leave Liability		1,28,00,000.00	36,00,000.00
Provisions for Audit Fee		5,00,000.00	5,00,000.00
Provisions for Gratuity Fee		0.00	26,00,000.00
Provision for Dep on Investment		0.00	3,86,00,000.00
Profit from Ordinary Activities before		54,51,93,000.48	32,09,29,505.47
Tax Expense			
a. Provision for Taxation-Current Year		13,80,00,000.00	8,68,00,000.00
b. Deferred Tax Asset			
c. Earlier Years Adjustments (Excess)			0.00
III. PROFIT/LOSS			
Net profit/loss(-) for the year		40,71,93,000.48	23,41,29,505.47
Profit/loss(-) brought forward		40,71,15,292.69	27,44,95,952.31
Total		81,43,08,293.17	50,86,25,457.78
IV.APPROPRIATIONS:			
Transfer to statutory reserve		12,82,64,501.19	10,15,10,165.09
Transfer to other reserve IFR			0.00
Transfer to Govt. Proposed dividend		0.00	0.00
Balance carried over to balance sheet		68,60,43,791.98	40,71,15,292.69
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- 26315193 YTFXP I 9547

Date : 19.04.2026



For Arunachal Pradesh Rural Bank

Paraship
Shri Paogin Haokip
Chairman

Director

Director

Director
Page 2 of 8

Director