

THE ASSAM CO-OPERATIVE APEX BANK LIMITED
HEAD OFFICE:: PANBAZAR :: GUWAHATI

Balance Sheet as on 31st March,2024

(Amount in ₹)

Capital and Liabilities	Schedule	As on 31-03-2024	As on 31-03-2023
Capital	1	20,30,71,900.00	19,15,40,800.00
Reserves and surplus	2	1,48,76,50,237.08	1,33,29,92,027.89
Deposits	3	35,27,45,80,826.66	35,21,64,90,229.05
Borrowings	4	31,32,70,800.00	33,88,97,400.00
Other liabilities and provisions	5	3,23,79,20,016.59	3,25,16,63,299.03
Total		40,51,64,93,780.33	40,33,15,83,755.97
ASSETS			
Cash and Balances with Reserve Bank of India	6	18,88,58,844.38	18,84,71,812.79
Balances with Banks and money at call and short notice	7	3,01,61,68,472.67	3,83,09,27,897.45
Investments	8	19,68,75,71,652.77	19,42,99,47,524.11
Advances	9	14,81,69,80,598.21	14,43,09,46,566.55
Fixed Assets	10	32,27,14,581.65	32,51,83,953.68
Other Assets	11	2,48,41,99,630.65	2,12,61,06,001.39
Total		40,51,64,93,780.33	40,33,15,83,755.97
Contingent liabilities	12	38,94,71,120.96	16,25,59,613.35

Significant accounting policies and the notes to the Financial Statements

18

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, H. K AGRAWALA & ASSOCIATES
 Chartered Accountants
 (FRN.: 319293E)



Rakesh Agarwala
 (CA. Rakesh Agarwala)
 PARTNER
 (M.NO. 061726)
 UDIN: 24061726BKDAHJ1678
 Date: 26-06-2024
 Place: Guwahati

Sri Dombaru Saikia
 Sri Dombaru Saikia
 MANAGING DIRECTOR

Sri Biswajit Phukan
 Sri Biswajit Phukan
 CHAIRMAN

Sri Gautam Bora
 Sri Gautam Bora
 VICE-CHAIRMAN

Sri R.R.P Singha
 Sri R.R.P Singha
 DIRECTOR

Smti D.Saikia
 Smti D.Saikia
 DIRECTOR

Sri G. Bordoloi
 Sri G. Bordoloi
 DIRECTOR

Sri K.C Das
 Sri K.C Das
 DIRECTOR

Smti. B. Goswami
 Smti. B. Goswami
 DIRECTOR

Sri M. C. Das
 Sri M. C. Das
 G.M.
 (A & FM, Recovery Deptt)

Sri P Sarma
 Sri P Sarma
 G.M
 (P&D, DAAA Deptt & Adv.Gen)

Sri D.K. Ghosh
 Sri D.K. Ghosh
 GM I/C
 (ADMN)

Sri D. Kumar
 Sri D. Kumar
 D. G.M.
 (IT)

Sri H.Das
 Sri H.Das
 G.M. I/C
 (Insp. & Audit)