


**THE KASARAGOD CO-OPERATIVE TOWN BANK LTD., No 970, KASARAGOD**


**Balance Sheet as at 31<sup>st</sup> March 2024**

	Schedule	AS AT 31-03-2024	AS AT 31-03-2023
<b>Capital and Liabilities</b>			
Capital	1	7,38,15,179.00	6,39,65,354.00
Reserves and Surplus	2	11,23,05,000.00	10,94,63,879.13
Deposits	3	1,79,64,04,074.85	1,68,69,45,637.91
Borrowings	4	-	-
Other liabilities and Provisions	5	8,56,39,726.12	6,33,88,222.95
<b>Total</b>		<b>2,06,81,63,979.97</b>	<b>1,92,37,63,093.99</b>
<b>Assets</b>			
Cash and balances with Reserve Bank of India	6	2,18,01,895.87	2,32,33,400.87
Balance with banks and money at call and short notice	7	33,60,54,167.33	38,66,93,531.10
Investments	8	38,60,33,058.00	30,98,59,214.00
Advances	9	1,22,49,56,727.83	1,10,71,03,248.84
Fixed Assets	10	3,41,15,394.24	3,28,84,736.08
Other Assets	11	6,52,02,736.70	6,39,88,963.10
<b>Total</b>		<b>2,06,81,63,979.97</b>	<b>1,92,37,63,093.99</b>
Contingent liabilities	12	61,35,700.81	42,59,290.30
Bills for collection		Nil	Nil

As per our Report of even date attached  
herewith

For the Kasaragod Co-operative Town Bank Ltd

  
R V Suresh Kumar  
Chief Executive Officer

  
A C Ashok Kumar  
Chairman

  
Director

  
Director



For Prasanna Shenoy and Co  
Chartered Accountants  
Firm Registration No:0132435

  
Prasanna Shenoy Mangalpaday  
Partner  
Membership No:226456



Place :Kasaragod  
Date: 26-06-2024