

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

Balance Sheet as at 31st March 2024

	Schedule	AS AT 31-03-2024	AS AT 31-03-2023
Capital and Liabilities			
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
Total		2,06,81,63,979.97	1,92,37,63,093.99
Assets			
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
Total		2,06,81,63,979.97	1,92,37,63,093.99
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:013243S





Prasanna Shenoy Mangalpady
Partner
Membership No:226456