

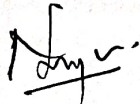
THE KASARAGOD CO-OPERATIVE TOWN BANK LTD., KASARAGOD

Balance Sheet as at 31st March 2026

Particulars	Schedule	For the year Ended 31st March 2026	For the year Ended 31st March 2025
Capital and Liabilities			
Capital	1	9,29,23,204.00	7,95,79,229.00
Reserves and Surplus	2	13,91,29,539.70	15,41,95,173.56
Deposits	3	2,11,20,83,856.06	1,96,00,20,402.90
Borrowings	4	-	-
Other liabilities and Provisions	5	8,36,49,848.06	6,24,57,214.33
Total		2,42,77,86,447.82	2,25,62,52,019.79
Assets			
Cash and balances with Reserve Bank of India	6	2,38,67,641.87	2,71,03,750.87
Balance with banks and money at call and short notice	7	25,18,57,388.63	31,80,93,933.71
Investments	8	43,24,79,567.00	37,60,15,636.00
Advances	9	1,56,41,76,947.56	1,38,77,35,592.19
Fixed Assets	10	8,20,01,474.94	7,92,68,106.16
Other Assets	11	7,34,03,427.82	6,80,35,000.86
Total		2,42,77,86,447.82	2,25,62,52,019.79
Contingent liabilities	12	93,28,279.23	92,44,927.87
Bills for collection		Nil	Nil

As per our Report of even date attached
herewith

For the Kasaragod Co-operative Town Bank Ltd



Nisha P N

General Manager - In- Charge



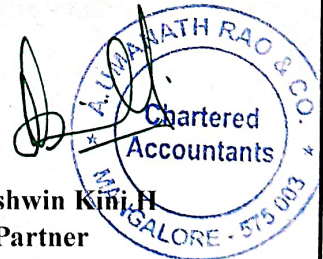
Karunakaran Nambiar K
Chairman


Director


Director

For A. Umanath Rao & Co
Chartered Accountants

Firm Registration No: 004454S



CA Ashwin K. H.
Partner

Membership No: 236787

UDIN: 26236787RNCGNR9301

Place: Kasaragod

Date: 22.06.2026