

**THE KANARA DISTRICT CENTRAL CO-OPERATIVE BANK LTD,SIRSI**

**BALANCE SHEET AS ON March 31, 2017**

Particulars	Schedule No	As on 31.Mar.2017	As on 31.Mar.2016
<b>CAPITAL AND LIABILITIES</b>			
Capital	1	505,251,400	401,513,200
Reserve & Surplus	2	863,180,252	810,754,675
Deposits	3	16,821,005,229	14,413,604,615
Borrowings	4	3,707,400,000	3,165,526,000
Other liabilities and provisions	5	998,489,224	1,056,020,663
<b>Total</b>		<b>22,895,326,105</b>	<b>19,847,419,153</b>
<b>ASSETS</b>			
Cash and balance with Reserve Bank of India	6	173,044,484	160,683,142
Balance with banks and money at call and short notice	7	780,761,545	612,526,488
Investments	8	7,901,017,303	6,960,835,947
Advances	9	13,377,726,954	11,523,611,787
Fixed Assets	10	251,383,003	265,540,266
Other Assets	11	411,392,816	324,221,523
<b>Total</b>		<b>22,895,326,105</b>	<b>19,847,419,153</b>
<b>Contingent liabilities</b>	12	21,262,402	23,045,519
<b>Contra Items</b>			
Overdue Interest Reserve		424,294,516	372,352,239
Bills for collection		14,564,943	3,699,906