

THE KANARA DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED SIRSI (U.K)
HEAD OFFICE : NEW MARKET YARD, SIRSI (U.K) - 581402
BALANCE SHEET AS ON 31-03-2024

(Amount in Rs.)

Particulars	Sch. No.	As on 31.03.2024	As on 31.03.2023
CAPITAL AND LIABILITIES			
Share Capital	1	1,31,28,22,700	1,10,38,77,500
Reserves and Surplus	2	1,54,87,42,490	1,38,26,71,636
Deposits	3	33,30,40,97,332	30,57,08,48,856
Borrowings	4	6,27,32,32,125	6,20,44,48,619
Other Liabilities and Provisions	5	3,29,66,03,041	2,09,57,01,349
Total Capital and Liabilities		45,73,54,97,688	41,35,75,47,960
ASSETS			
Cash / Balances with Reserve Bank of India	6	41,91,91,635	35,87,92,482
Balances with Banks and Money at Call & Short Notice	7	6,63,01,04,863	6,05,03,47,902
Investments	8	6,01,64,43,297	6,17,06,14,297
Advances	9	30,97,94,78,631	28,05,58,03,706
Fixed Assets	10	32,25,12,790	28,41,36,527
Other Assets	11	1,36,77,66,472	43,78,53,046
Total Assets		45,73,54,97,688	41,35,75,47,960
Contingent Liability	12	9,04,63,098	6,29,83,942
Bills for Collection		-	-

The schedule referred to above from an integral part of the Balance Sheet