

THE KANARA DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED SIRSI (U.K)
HEAD OFFICE : NEW MARKET YARD, SIRSI (U.K) - 581402
BALANCE SHEET AS ON 31-03-2023

(Amount in Rs.)

Particulars	Sch. No.	As on 31.03.2023	As on 31.03.2022
CAPITAL AND LIABILITIES			
Share Capital	1	1,10,38,77,500	94,47,81,500
Reserves and Surplus	2	1,38,26,71,637	1,26,00,49,426
Deposits	3	30,57,08,48,856	29,57,45,14,748
Borrowings	4	6,20,44,48,619	4,61,85,14,549
Other Liabilities and Provisions	5	2,09,57,01,348	1,57,91,28,727
Total Capital and Liabilities		41,35,75,47,960	37,97,69,88,950
ASSETS			
Cash / Balances with Reserve Bank of India	6	35,87,92,482	55,19,45,384
Balances with Banks and Money at Call & Short Notice	7	6,05,03,47,902	5,48,11,83,628
Investments	8	6,17,06,14,297	6,10,07,16,797
Advances	9	28,05,58,03,706	25,21,10,42,461
Fixed Assets	10	28,41,36,527	28,30,71,956
Other Assets	11	43,78,53,046	34,90,28,724
Total Assets		41,35,75,47,960	37,97,69,88,950
Contingent Liability	12	6,29,83,942	6,05,28,733
Bills for Collection		-	-