

Balance Sheet of THE KODUNGALLUR TOWN CO OPERATIVE BANK LTD
KODUNGALLUR, THRISSUR

Balance Sheet as on 31st March 2022

| | Schedule | As on 31.03.2022 (Current Year) Rs. | As on 31.03.2021 (Previous Year) Rs. |
|---|----------|---|--|
| CAPITAL AND LIABILITIES | | | |
| Capital | 1 | 149539757.00 | 151977345.00 |
| Reserve and Surplus | 2 | 557412920.95 | 476374797.47 |
| Deposits | 3 | 5831055762.19 | 5902444510.36 |
| Borrowings | 4 | 0.00 | 0.00 |
| Other Liabilities and Provisions | 5 | 399346033.53 | 486411558.51 |
| TOTAL | | 6937354473.67 | 7017208211.34 |
| ASSETS | | | |
| Cash and Balance with Reserve Bank of India | 6 | 43880647.76 | 50659245.76 |
| Balance with Banks and Money at Call and Short Notice | 7 | 974210353.32 | 908485840.38 |
| Investments | 8 | 2185132900.00 | 1895674733.00 |
| Advances | 9 | 3209911233.62 | 3656650078.23 |
| Fixed Assets | 10 | 139352554.00 | 138315794.23 |
| Other Assets | 11 | 384866784.97 | 367422519.74 |
| TOTAL | | 6937354473.67 | 7017208211.34 |
| Contingent Liabilities | 12 | 17925375.90 | 13678720.78 |
| Bills for Collection | | 25451869.90 | 0.00 |
| Notes on Accounts | 17 | | |
| Signature to schedules 1 To 17 | | | |

(sd)
Sanal Chacko
General Manager

(sd)
P Ramankutty
Board Member

(sd)
V A Kochumoideen
Vice Chairman

(sd)
V K Balachandran
Chairman

As per our Report of even date
For Jayan and Krishnankutty
Chartered Accountants (Reg. No.01295S)

Place : Kodungallur
Date : 21/06/2022

(sd)
JAYAN M (Partner)
Membership No. 19488