

THE KANNUR CO-OPERATIVE URBAN BANK LIMITED NO. 1534
Balance Sheet as on 31st March 2025

Particulars	Schedule	As on 31-03-2025	As on 31-03-2024
		₹	₹
Capital and Liabilities			
Capital	1	6,29,27,600.00	5,88,75,450.00
Reserves and Surplus	2	16,31,25,794.55	16,49,07,892.67
Deposits	3	1,44,00,90,701.34	1,35,53,10,282.96
Borrowings	4	-	-
Other Liabilities and Provisions	5	8,44,41,362.46	8,02,02,600.12
Total		1,75,05,85,458.35	1,65,92,96,225.75
Assets			
Cash and balances with Reserve Bank of India	6	4,58,93,667.00	1,06,80,053.00
Balance with Banks and money at call and short notice	7	26,81,51,162.09	23,50,15,720.81
Investments	8	35,26,56,487.00	39,22,25,653.00
Advances	9	97,62,99,230.00	91,34,67,193.00
Fixed Assets	10	4,58,34,495.37	4,52,52,590.38
Other Assets	11	6,17,50,416.89	6,26,55,015.56
Total		1,75,05,85,458.35	1,65,92,96,225.75
Contingent liabilities	12	40,18,362.08	27,00,848.47
Accounting Policies	18		
Notes to Accounts	19		

**For and on behalf of the Board of Directors of
the Kannur Urban Co-operative Bank Limited**

CHAIRMAN VICE CHAIRMAN
PROFESSIONAL DIRECTOR MANAGING DIRECTOR

Kannur
19 June 2025

In terms of our report of even date

For Thomas and Thomas
Chartered Accountants

Firm Reg No:004396S

(Signature)

CA K K VIJAYAN, FCA, DISA(ICAI)
Membership No:222280
ICAI UDIN:25222280BMGPFW3576

