

THE KANNUR CO-OPERATIVE URBAN BANK LTD NO.1534

Head office Thavakkara, Kannur- 670002

Balance sheet for the year ended 31st March 2024

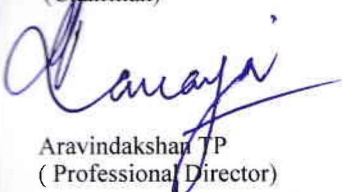
Particulars	Sch	As on 31-03-2024	As on 31-03-2023
		Amount in ₹	Amount in ₹
Capital and Liabilities			
Capital	1	5,88,75,450.00	5,78,79,000.00
Reserve and Surplus	2	16,49,07,892.67	15,90,74,929.35
Deposits	3	1,35,53,10,282.96	1,25,20,60,568.27
Borrowings		-	-
Other Liabilities and Provisions	4	8,02,02,600.12	6,44,58,489.34
Total		1,65,92,96,225.75	1,53,34,72,986.96
Assets			
Cash and balances with Reserve Bank of India	5	1,06,80,053.00	1,18,53,014.00
Balance with Banks and money at call and short notice	6	23,50,15,720.81	23,41,19,077.56
Investments	7	39,22,25,653.00	35,85,22,179.00
Advances	8	91,34,67,193.00	83,49,04,670.00
Fixed Assets	9	4,52,52,590.38	4,12,58,770.31
Other Assets	10	6,26,55,015.56	5,28,15,276.09
Total		1,65,92,96,225.75	1,53,34,72,986.96
Contingent liabilities	11	24,56,248.47	20,22,481.47
Significant Accounting Policies	17		
Notes on Accounts	18		

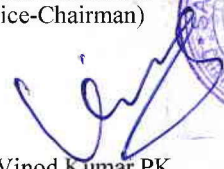
For and on behalf of Board of Directors

As per our report of even date attached

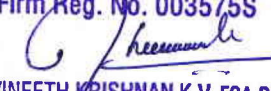

Pramod Kooven
(Chairman)


Mohammed Ali
Maanikunhummal
(Vice-Chairman)


Aravindakshan TP
(Professional Director)


Vinod Kumar PK
(Managing Director)

**For SANKAR & MOORTHY
CHARTERED ACCOUNTANTS**
Firm Reg. No. 003575S


CA. VINEETH KRISHNAN K.V, FCA,DISA
(PARTNER)
Mem. No. 232371

Place : Kannur
Date : 21-06-2024