

THE KANNUR CO-OPERATIVE URBAN BANK LTD NO.1534

Head office Thavakkara, Nr. Yathri Nivas, Kannur- 670002

Balance sheet for the year ended 31st March 2023

Particulars	Sch	As on 31-03-2023	As on 31-03-2022
		Amount in ₹	Amount in ₹
Capital and Liabilities			
Capital	1	5,78,79,000.00	5,61,44,700.00
Reserve and Surplus	2	15,90,74,929.35	12,76,08,379.82
Deposits	3	1,25,20,60,568.27	1,14,23,86,108.29
Borrowings		-	-
Other Liabilities and Provisions	4	6,44,58,489.34	6,13,35,073.25
Total		1,53,34,72,986.96	1,38,74,74,261.36
Assets			
Cash and balances with Reserve Bank of India	5	1,18,53,014.00	1,25,30,504.00
Balance with Banks and money at call and short notice	6	23,41,19,077.56	14,04,37,575.20
Investments	7	35,85,22,179.00	39,49,18,131.00
Advances	8	83,49,04,670.00	76,40,31,123.00
Fixed Assets	9	4,12,58,770.31	2,93,54,238.87
Other Assets	10	5,28,15,276.09	4,62,02,689.29
Total		1,53,34,72,986.96	1,38,74,74,261.36
Contingent liabilities Bills for Collection	11	20,22,481.47	19,54,427.47
Significant Accounting Policies	17		
Notes on Accounts	18		

For and on behalf of Board of Directors

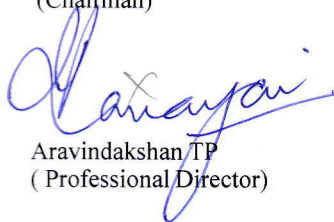
As per our report of even date attached



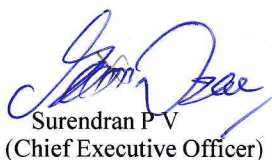
Pramod Kooven
(Chairman)



Mohammed Ali
Maanikunhummal
(Vice-Chairman)

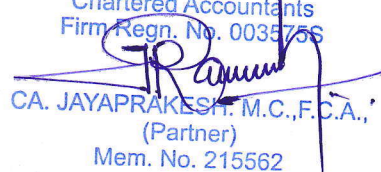


Aravindakshan TP
(Professional Director)



Surendran P V
(Chief Executive Officer)

For **SANKAR & MOORTHY**
Chartered Accountants
Firm Regn. No. 0035756



CA. JAYAPRAKESH M.C., F.C.A.,
(Partner)
Mem. No. 215562



Place : Kannur
Date : 15-06-2023