

Kota Mahila Nagrik Sahkari Bank Ltd Kota

Form A

Balance Sheet as on 31-03-2024

	Schedule	As on 31-03-2024	As on 31-03-2023
Capital and Liabilities			
Capital	1	25170700.00	23883100.00
Reserves and Surplus	2	50766703.92	39098960.36
Deposits	3	612038344.91	639361037.16
Borrowings	4	0.00	0.00
Other Liabilities and provision	5	94581491.27	96958542.47
Total		782557240.10	799301639.99
Assets			
Cash and Balances with Reserve Bank of India	✓ 6 ✓	1288332.00	1145355.00
Balance with Bank and Money at call and Short Notice	✓ 7	118869800.23	112969603.16
Investments	✓ 8	✓ 387110000.02	467243475.03
Advances	✓ 9	✓ 237143199.63	184219947.61
Fixed Assets	✓ 10	✓ 1471836.00	1601664.00
Other Assets	11	36674072.22	32121595.19
Total		782557240.10	799301639.99
Contingent Liabilities	12	1638246.05	1478580.14
Bills for collection			

Shikha Bhardwaj
Br Manager

R.D. Nyati
C.E.O

Diksha Jain
Director

Usha Nyati
Vice Chairperson

Manju Birla
Chairperson

For JAIN MARWARA & Co
Chartered Accountants
Firm Registration No-010083C
Name - PANKAJ JAIN (Partner)
Membership No. 079863
Date - 29-05-2024
UDIN-24079863BKBLQK5294

