



KAVERI GRAMEENA BANK
HEAD OFFICE :MYSURU
FORM-A
BALANCE SHEET AS ON 31.03.2018

[Amount in Rupees]

ASSETS & LIABILITIES	AS ON 31.03.2018	AS ON 31.03.2017
CAPITAL & LIABILITIES		
Capital	53,97,26,000.00	53,97,26,000.00
Reserves & Surplus	500,89,80,679.18	468,79,98,741.81
Deposits	8875,76,43,978.23	9632,52,58,810.89
Borrowings	585,64,36,637.00	519,01,47,067.00
Other liabilities & provisions	161,39,24,695.21	144,75,57,128.32
TOTAL	10177,67,11,989.62	10819,06,87,748.02
ASSETS		
Cash & Balances with RBI	425,24,98,964.24	428,16,25,805.37
Balances with Banks and money at call and short notice	322,15,54,908.40	914,28,28,408.42
Investments	3264,57,79,258.49	3863,66,77,335.18
Advances [Net]	5919,39,88,101.20	5374,64,53,281.45
Fixed Assets	21,83,58,094.19	21,81,86,784.72
Other Assets	224,45,32,663.10	216,49,16,132.88
TOTAL	10177,67,11,989.62	10819,06,87,748.02
Contingent Liabilities	20,80,03,377.99	15,56,17,726.00
Bills for collection	17,28,45,335.92	13,57,53,966.10



TRUE COPY


GENERAL MANAGER [ADMN]