

STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

Particulars	As on 30.09.2017 (Reviewed)	As on 30.09.2016 (Reviewed)	As on 31.03.2017 (Audited)
LIABILITIES			
Capital	48029.17	48029.17	48029.17
Reserves and Surplus	1749325.15	1644485.26	1668171.83
Deposits	19866881.71	17815886.65	18250928.25
Borrowings	812936.77	425883.53	1263688.90
Other Liabilities & Provisions	518639.63	617890.94	592496.55
TOTAL	22995812.43	20552175.55	21823314.70
ASSETS			
Cash & Balances with R B I	417986.34	878835.80	558870.03
Balances with Banks and Money at Call and Short Notice	409960.80	525976.73	445301.90
Investments	6867359.55	5924523.13	6755178.86
Advances	13920608.32	12256304.27	12769928.20
Fixed Assets	342708.41	344334.60	344260.46
Other Assets	1037189.01	622201.02	949775.25
TOTAL	22995812.43	20552175.55	21823314.70

M K Bhattacharya
Executive Director

A S Rajeev
Executive Director

Kishor Kharat
Managing Director & CEO



Place: Chennai
Date : 06.11.2017