

STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

Particulars	As on 31.03.2017 (Audited)	As on 31.03.2016 (Audited)
LIABILITIES		
Capital	48029.17	48029.17
Reserves and Surplus	1668171.83	1577948.51
Deposits	18250928.25	17828584.26
Borrowings	1263688.90	350931.65
Other Liabilities & Provisions	592496.55	565544.61
TOTAL	21823314.70	20371038.20
ASSETS		
Cash & Balances with R B I	558870.03	917445.13
Balances with Banks and Money at Call and Short Notice	445301.90	282483.94
Investments	6755178.86	5308931.36
Advances	12769928.20	12904907.63
Fixed Assets	344260.46	351107.20
Other Assets	949775.25	606162.94
TOTAL	21823314.70	20371038.20

M K Bhattacharya
Executive Director

A S Rajeev
Executive Director

Kishor Kharat
Managing Director & CEO



Place: Chennai
Date : 25.04.2017