

**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in lakhs)

	As on 30.09.2014 (Reviewed)	As on 30.09.2013 (Reviewed)
<b>LIABILITIES</b>		
Capital	46484.85	82977.00
Reserves and Surplus	1389771.07	1175062.79
Deposits	16498151.92	15268685.10
Borrowings	132998.36	422019.10
Other Liabilities & Provisions	703499.52	529448.92
<b>TOTAL</b>	<b>18770905.72</b>	<b>17478192.91</b>
<b>ASSETS</b>		
Cash & Balances with R B I	722154.03	641204.03
Balances with Banks and Money at Call and Short Notice	459577.16	371230.39
Investments	5203658.12	4939444.90
Advances	11664614.35	10931511.38
Fixed Assets	293457.35	167975.16
Other Assets	427444.71	426827.05
<b>TOTAL</b>	<b>18770905.72</b>	<b>17478192.91</b>

**MAHESH KUMAR JAIN**  
EXECUTIVE DIRECTOR

**B RAJ KUMAR**  
EXECUTIVE DIRECTOR

**T M BHASIN**  
CHAIRMAN AND MANAGING DIRECTOR

Place: Chennai  
Date: . 06.11.2014

