

STATEMENT OF ASSETS AND LIABILITIES

(₹ In lakhs)

	As on 31.03.2016 (Audited)	As on 31.03.2015 (Audited)
LIABILITIES		
Capital	48029.17	48029.17
Reserves and Surplus	1577948.51	1461518.10
Deposits	17828584.26	16922527.17
Borrowings	350931.65	264609.34
Other Liabilities & Provisions	565544.61	586913.53
TOTAL	20371038.20	19283597.31
ASSETS		
Cash & Balances with R B I	917445.13	830106.99
Balances with Banks and Money at Call and Short Notice	282483.94	478010.36
Investments	5308931.36	4572832.15
Advances	12904907.63	12586354.58
Fixed Assets	351107.20	296872.85
Other Assets	606162.94	519420.38
TOTAL	20371038.20	19283597.31

A S Rajeev
Executive Director

R Subramania Kumar
Executive Director

Mahesh Kumar Jain
Managing Director & CEO



Place: Chennai
Date : 11.05.2016