

STATEMENT OF ASSETS LIABILITIES

Rs. in lakhs

	As on 31.03.2013	As on 31.03.2012	
CAPITAL & LIABILITIES			
Capital	82977.00	82977.00	
Reserves and Surplus	1114265.82	997166.79	
Deposits	14198015.50	12080379.95	
Borrowings	286256.01	487286.44	
Other Liabilities & Provisions	600746.15	494109.80	
TOTAL	16282260.48	14141919.98	
ASSETS			
Cash & Balances with R B I	706424.35	631887.20	
Balances with Banks and Money at Call and Short Notice	257443.95	249449.05	
Investments	4180497.85	3797602.96	
Advances	10564254.68	9032359.95	
Fixed Assets	169051.20	163069.21	
Other Assets	404588.45	267551.61	
TOTAL	16282260.48	14141919.98	
Contingent Liabilities	3631305.83	4805132.69	
Bills for Collection	298042.05	238326.57	
Place: Chennai	B.Raj Kumar	Rajeev Rishi	T M Bhasin
Date:09.05.2013	Executive Director	Executive Director	Chairman & Managing Director
			