



STATEMENT OF ASSETS AND LIABILITIES

₹ in lakhs

CAPITAL & LIABILITIES		As on 30.09.2011	As on 30.09.2010
Capital	1	82977.00	82977.00
Reserves and Surplus	2	955169.38	821100.05
Deposits	3	11621779.01	9800677.59
Borrowings	4	415979.51	185789.66
Other Liabilities & Provisions	5	350912.89	331351.72
TOTAL		13426817.79	11221896.02
ASSETS			
Cash & Balances with R B I	6	872819.00	676168.70
Balances with Banks and Money at Call and Short Notice	7	67662.91	40726.59
Investments	8	3583373.36	3236180.31
Advances	9	8576467.26	6943822.72
Fixed Assets	10	160063.01	159320.74
Other Assets	11	166432.25	165676.96
TOTAL		13426817.79	11221896.02

Rajeev Rishi
Executive Director

V RamaGopal
Executive Director

T M Bhasin
Chairman and Managing Director

Place : Chennai
Date : 31.10.2011