

INDIAN BANK

STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

	As on 30.09.2010	As on 30.09.2009
CAPITAL & LIABILITIES		
Capital	82977.00	82977.00
Reserves and Surplus	821100.05	699452.37
Deposits	9800677.59	8006848.59
Borrowings	185789.66	71514.98
Other Liabilities & Provisions	331351.72	313407.14
TOTAL	11221896.02	9174200.08
ASSETS		
Cash & Balances with R B I	676168.70	512230.67
Balances with Banks and Money at Call and Short Notice	40726.59	27157.80
Investments	3236180.31	2983654.51
Advances	6943822.72	5337235.12
Fixed Assets	159320.74	157448.98
Other Assets	165676.96	156473.00
TOTAL	11221896.02	9174200.08

RAJEEV RISHI
EXECUTIVE DIRECTOR

V RAMA GOPAL
EXECUTIVE DIRECTOR

T M BHASIN
CHAIRMAN & MANAGING DIRECTOR