

INDIAN BANK
STATEMENT OF ASSETS AND LIABILITIES

₹ in lakhs

	Sch. No.	As on 31.03.2011	As on 31.03.2010
CAPITAL & LIABILITIES			
Capital	1	82977.00	82977.00
Reserves and Surplus	2	869133.43	744234.11
Deposits	3	10580418.27	8822765.81
Borrowings	4	210036.94	95735.76
Other Liabilities & Provisions	5	429264.94	393218.79
TOTAL		12171830.58	10138931.47
ASSETS			
Cash & Balances with R B I	6	687793.85	706071.67
Balances with Banks and Money at Call and Short Notice	7	168437.22	105248.40
Investments	8	3478375.90	2826832.84
Advances	9	7524990.56	6214613.23
Fixed Assets	10	160603.92	157955.08
Other Assets	11	151629.13	128210.25
TOTAL		12171830.58	10138931.47

RAJEEV RISHI
EXECUTIVE DIRECTOR

V RAMAGOPAL
EXECUTIVE DIRECTOR

T M BHASIN
CHAIRMAN & MANAGING DIRECTOR

Place: Chennai

Date: 23.04.2011