

STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

	As on 30.09.2012	As on 30.09.2011
LIABILITIES		
Capital	82977.00	82977.00
Reserves and Surplus	1092338.68	955169.38
Deposits	13118000.05	11621779.01
Borrowings	363464.64	415979.51
Other Liabilities & Provisions	422010.39	365476.97
TOTAL	15078790.76	13441381.87
ASSETS		
Cash & Balances with R B I	624548.13	872819.00
Balances with Banks and Money at Call and Short Notice	141218.33	67662.91
Investments	4392842.13	3583373.36
Advances	9500012.13	8576467.26
Fixed Assets	164715.61	160063.01
Other Assets	255454.43	180996.33
TOTAL	15078790.76	13441381.87

B RAJ KUMAR
EXECUTIVE DIRECTOR

RAJEEV RISHI
EXECUTIVE DIRECTOR

T M BHASIN
CHAIRMAN AND MANAGING DIRECTOR



Place: Chennai
Date: 20.10.2012