

**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in lakhs)

	As on 31.03.2014 (Audited)	As on 31.03.2013 (Audited)
<b>LIABILITIES</b>		
Capital	46484.85	82977.00
Reserves and Surplus	1340618.96	1114265.82
Deposits	16227481.93	14198015.50
Borrowings	496387.20	286256.01
Other Liabilities & Provisions	621697.15	600746.15
<b>TOTAL</b>	<b>18732670.09</b>	<b>16282260.48</b>
<b>ASSETS</b>		
Cash & Balances with R B I	775768.02	706424.35
Balances with Banks and Money at Call and Short Notice	273285.94	257443.95
Investments	4691041.64	4180497.85
Advances	12220898.58	10564254.68
Fixed Assets	293218.20	169051.20
Other Assets	478457.71	404588.45
<b>TOTAL</b>	<b>18732670.09</b>	<b>16282260.48</b>
Contingent Liabilities	4388541.72	3631305.83
Bills for Collection	282824.36	298042.05

**MAHESH KUMAR JAIN**  
EXECUTIVE DIRECTOR

**B RAJ KUMAR**  
EXECUTIVE DIRECTOR

**T M BHASIN**  
CHAIRMAN AND MANAGING DIRECTOR

Place: Chennai  
Date: 12.05.2014

