

STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

	As on 30.09.2016 (Reviewed)	As on 30.09.2015 (Reviewed)	As on 31.03.2016 (Audited)
LIABILITIES			
Capital	48029.17	48029.17	48029.17
Reserves and Surplus	1644485.26	1516633.65	1577948.51
Deposits	17815886.65	17271105.87	17828584.26
Borrowings	425883.53	232431.53	350931.65
Other Liabilities & Provisions	617890.94	552122.21	565544.61
TOTAL	20552175.55	19620322.43	20371038.20
ASSETS			
Cash & Balances with R B I	878835.80	850318.69	917445.13
Balances with Banks and Money at Call and Short Notice	525976.73	462899.96	282483.94
Investments	5924523.13	5256284.41	5308931.36
Advances	12256304.27	12242885.38	12904907.63
Fixed Assets	344334.60	293640.63	351107.20
Other Assets	622201.02	514293.36	606162.94
TOTAL	20552175.55	19620322.43	20371038.20

A S RAJEEV
Executive Director

MAHESH KUMAR JAIN
Managing Director & CEO

Place: Chennai
Date : 09.11.2016

