

Corporate Office, Chennai
Statement of Assets and Liabilities
STANDALONE

Particulars	Rs in lakhs	
	As on 31.03.2022 (Audited)	As on 31.03.2021 (Audited)
LIABILITIES		
Capital	124544.11	112936.66
Reserves and Surplus	4246336.31	3728257.83
Deposits	59361781.37	53807111.49
Borrowings	1714430.85	2473433.12
Other Liabilities & Provisions	1719712.87	2220927.48
TOTAL	67166805.51	62342666.58
ASSETS		
Cash & Balances with R B I	2405440.91	2754508.17
Balances with Banks and Money at Call and Short Notice	5586164.25	2391939.05
Investments	17455858.80	17653696.62
Advances	38918606.32	36266907.96
Fixed Assets	768371.16	737631.14
Other Assets	2032364.07	2537983.64
TOTAL	67166805.51	62342666.58
Contingent Liabilities	29353346.10	29353346.10
Bills for Collection	1262072.77	1262072.77


Ashwani Kumar
Executive Director


Imran Amin Siddiqui
Executive Director


S L Jain
Managing Director & CEO

Place : Chennai
Date : 11.05.2022





ABRIDGED BALANCE SHEET AS ON 31st MARCH 2022

(Rs. in Lakhs)

CONSOLIDATED

Particulars	As on 31.03.2022	As on 31.03.2021
	(Audited)	(Audited)
LIABILITIES		
Capital	124544.11	112936.66
Reserves and Surplus	4370648.82	3832869.93
Minority Interest	2498.22	2260.12
Deposits	59357087.52	53802980.39
Borrowings	1715285.02	2476277.40
Other Liabilities & Provisions	1839577.99	2326192.83
TOTAL	67409641.68	62553517.33
ASSETS		
Cash & Balances with RBI	2405446.25	2754517.79
Balances with Banks and Money at Call and Short Notice	5591375.80	2395897.22
Investments	17650161.14	17829244.27
Advances	38918606.32	36266908.06
Fixed Assets	769891.05	739255.95
Other Assets	2074161.12	2567694.04
TOTAL	67409641.68	62553517.33
Contingent Liabilities	35358682.63	29360677.03
Bills for Collection	1414489.15	1262072.77

Ashwani Kumar
Executive Director

Imran Amin Siddiqui
Executive Director

S L Jain
Managing Director & CEO

Place : Chennai
Date: 11.05.2022

