



Corporate Office, Chennai

STANDALONE

(Rs. in lakhs)

Particulars	STANDALONE		
	As on 30.09.2019 (Unaudited)	As on 30.09.2018 (Unaudited)	As on 31.03.2019 (Audited)
LIABILITIES			
Capital	49153.46	48029.17	48029.17
Share Application Money pending for allotment	253400.00	0.00	0.00
Reserves and Surplus	1991883.19	1839167.91	1890840.00
Deposits	25317195.57	21952257.30	24207594.68
Borrowings	1567582.01	1749381.69	1213754.29
Other Liabilities & Provisions	587000.62	575397.88	646309.23
TOTAL	29766214.85	26164233.95	28006527.37
ASSETS			
Cash & Balances with R B I	1045249.10	1054125.36	1170186.43
Balances with Banks and Money at Call and Short Notice	931126.75	513784.23	831851.54
Investments	7550032.03	6718159.69	6499217.42
Advances	18682291.60	16696660.98	18126191.24
Fixed Assets	395444.42	340211.64	396140.48
Other Assets	1162070.95	841292.05	982940.26
TOTAL	29766214.85	26164233.95	28006527.37

Sd-
Shenoy Vishwanath V
Executive Director

Sd-
M K Bhattacharya
Executive Director

Sd-
Padmaja Chunduru
Managing Director & CEO

Place : Chennai

Date : 23.10.2019



ABRIDGED BALANCE SHEET AS ON 30th SEPTEMBER 2019
(CONSOLIDATED)
(₹ in Lakhs)

Particulars	Schedule	As on	As on	As on
		30.09.2019	30.09.2018	31.03.2019
		Unaudited	Unaudited	Audited
CAPITAL & LIABILITIES				
Capital	1	49153.46	48029.17	48029.17
Share Application Money Pending for Allotment		253400.00	0.00	0.00
Reserves & Surplus	2	2057845.51	1869750.16	1923517.00
Minority Interest	2A	2087.55	2023.57	2046.02
Deposits	3	25313471.24	21948912.01	24204079.51
Borrowings	4	1567582.01	1749381.69	1213754.29
Other Liabilities & Provisions	5	588159.89	576711.80	647402.49
Total		29831699.66	26194808.40	28038828.48
ASSETS				
Cash & Balances with Reserve Bank of India	6	1045249.42	1054125.69	1170186.74
Balances with Banks and Money at call and short notice	7	931850.53	514492.45	832573.60
Investments	8	7611137.52	6744069.18	6527155.01
Advances	9	18682291.82	16696661.29	18126191.48
Fixed Assets	10	395794.21	340578.38	396499.25
Other Assets	11	1165376.16	844881.41	986222.40
Total		29831699.66	26194808.40	28038828.48
Contingent Liabilities	12	4089963.23	3213800.17	3621900.45
Bills for Collection		127741.85	503283.03	539456.36
<p><i>Sd-</i> Shenoy Vishwanath V <i>Sd-</i> M K Bhattacharya <i>Sd-</i> Padmaja Chundurur Executive Director Executive Director Managing Director & CEO</p> <p>Place : Chennai Date : 23.10.2019</p>				

