

Standalone Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As on 30.09.2022 (Reviewed)	As on 30.09.2021 (Reviewed)	As on 31.03.2022 (Audited)
LIABILITIES			
Capital	124544.11	124544.11	124544.11
Reserves and Surplus	4492594.55	4108474.50	4246336.31
Deposits	58885999.19	55147152.92	59361781.37
Borrowings	2205822.73	1892270.38	1714430.85
Other Liabilities & Provisions	1616645.39	2943918.96	1719712.87
TOTAL	67325605.97	64216360.87	67166805.51
ASSETS			
Cash & Balances with RBI	2911904.04	6168940.04	5855460.97
Balances with Banks and Money at Call and Short Notice	2347611.96	1141822.06	2136144.19
Investments	18216838.10	18092606.37	17455858.80
Advances	41207353.93	35836831.47	38918606.32
Fixed Assets	753209.64	722871.82	768371.16
Other Assets	1888688.30	2253289.11	2032364.07
TOTAL	67325605.97	64216360.87	67166805.51
Contingent Liabilities	47325156.80	27152096.81	35351404.83
Bills for Collection	1657701.75	1516334.16	1414489.14
<p><i>(Signatures)</i></p> <p>Ashwani Kumar Imran Amin Siddiqui S L Jain Executive Director Executive Director Managing Director & CEO</p>			
<p>Place : Chennai Date : 03.11.2022</p>			





Consolidated Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars	As on 30.09.2022 (Reviewed)	As on 30.09.2021 (Reviewed)	As on 31.03.2022 (Audited)
LIABILITIES			
Capital	124544.11	124544.11	124544.11
Reserves and Surplus	4632919.99	4224595.45	4370648.82
Minority Interest	2540.40	2358.25	2498.22
Deposits	58881403.27	55142594.42	59357087.52
Borrowings	2206996.57	1894699.58	1715285.02
Other Liabilities & Provisions	1730734.42	3052625.20	1839577.99
TOTAL	67579138.76	64441417.01	67409641.68
ASSETS			
Cash & Balances with RBI	2911909.32	6168944.41	5855466.31
Balances with Banks and Money at Call and Short Notice	2351894.10	1145037.49	2141355.74
Investments	18426235.70	18277394.91	17650161.14
Advances	41206431.03	35836831.47	38918606.32
Fixed Assets	755080.45	724311.59	769891.05
Other Assets	1927588.16	2288897.14	2074161.12
TOTAL	67579138.76	64441417.01	67409641.68
Contingent Liabilities	47332434.60	27159693.64	35358682.63
Bills for Collection	1657701.75	1516334.16	1414489.15
<p><i>(Signatures)</i></p> <p>Ashwani Kumar Imran Amin Siddiqui S L Jain Executive Director Executive Director Managing Director & CEO</p>			
<p>Place : Chennai Date : 03.11.2022</p>			

