



SUMMARISED BALANCE SHEET

[Rs. In lakhs]

PARTICULARS	AS ON 31-Dec-12	AS ON 31-Dec-11
CAPITAL & LIABILITIES		
Capital	235312	226360
Reserves and Surplus	1091547	969617
Deposits	21220078	18822580
Borrowings	1249185	1030271
Other Liabilities and Provisions	949738	596648
TOTAL	24745860	21645476
ASSETS		
Cash and Balances with Reserve Bank of India	1175149	1111622
Balances with Banks and Money at Call and Short Notice	89137	117207
Investments	6266793	6247196
Advances	15462407	13066898
Fixed Assets	253069	239510
Other Assets	1499305	863043
TOTAL	24745860	21645476

[R. K. GOYAL]
EXECUTIVE DIRECTOR

[MALAY MUKHERJEE]
EXECUTIVE DIRECTOR

[M. V. TANKSALE]
CHAIRMAN & MANAGING DIRECTOR

Place: Mumbai

Date : January 30, 2013