



SCHEDULES

SCHEDULE 10 - FIXED ASSETS

	(000s omitted)	
	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. Premises		
At cost as on 31st March of the preceding year	2817,35,62	2142,79,28
Additions during the year	312,32,09	676,70,93
Deductions during the year	15,37,94	2,14,59
Depreciation to date	1023,43,87	942,79,55
	2090,85,90	1874,56,07
II. Other Fixed Assets (including furniture and fixtures)		
At cost as on 31st March of the preceding year	13774,29,40	11847,40,39
Additions during the year	2750,04,31	2442,55,55
Deductions during the year	592,10,36	515,66,54
Depreciation to date	10306,63,74	9053,34,39
	5625,59,61	4720,95,01
III. Leased Assets		
At cost as on 31st March of the preceding year	782,89,10	802,13,34
Additions during the year	-	-
Deductions during the year	549,26,63	19,24,24
Depreciation to date including provision	233,62,47	782,89,10
	-	-
Add: Lease adjustment account	-	20,27
	-	20,27
IV. Assets under Construction (Including Premises)	285,70,00	409,30,87
Total (I, II, III and IV)	8002,15,51	7005,02,22

SCHEDULE 11 - OTHER ASSETS

	(000s omitted)	
	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. Inter-office adjustments (Net)	-	-
II. Interest accrued	13908,11,79	12090,67,66
III. Tax paid in advance / tax deducted at source	11880,51,10	5333,66,58
IV. Stationery and stamps	116,21,78	97,79,18
V. Non-banking assets acquired in satisfaction of claims	4,25,91	4,25,91
VI. Others	17636,79,63	30365,63,56
Total	43545,90,21	47892,02,89

SCHEDULE 12 - CONTINGENT LIABILITIES

	(000s omitted)	
	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. Claims against the bank not acknowledged as debts	13568,57,28	6194,60,47
II. Liability for partly paid investments	2,80,00	2,80,00
III. Liability on account of outstanding forward exchange contracts	573861,67,93	471913,15,90
IV. Guarantees given on behalf of constituents		
(a) In India	103663,00,11	95428,29,37
(b) Outside India	71539,24,21	77481,61,57
V. Acceptances, endorsements and other obligations	125106,49,61	126672,56,77
VI. Other items for which the bank is contingently liable	129588,16,31	148681,02,81
Total	1017329,95,45	926374,06,89