



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 |