



SCHEDULES

SCHEDULE 5 - OTHER LIABILITIES AND PROVISIONS

(000s omitted)

	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. Bills payable	19165,70,27	19686,48,27
II. Inter-office adjustments (Net)	1502,58,08	16384,11,49
III. Interest accrued	15772,86,89	13333,47,47
IV. Deferred Tax Liabilities (Net)	2837,83,06	628,91,86
V. Others (including provisions)	57133,97,89	45372,30,96
Total	96412,96,19	95405,30,05

SCHEDULE 6 - CASH AND BALANCES WITH RESERVE BANK OF INDIA

(000s omitted)

	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. Cash in hand (including foreign currency notes and gold)	12456,56,04	11552,19,17
II. Balance with Reserve Bank of India		
(i) In Current Account	72499,10,01	54278,21,87
(ii) In Other Accounts	-	-
Total	84955,66,05	65830,41,04

SCHEDULE 7 - BALANCES WITH BANKS AND MONEY AT CALL & SHORT NOTICE

(000s omitted)

	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. In India		
(i) Balances with banks		
(a) In Current Accounts	916,04,64	664,07,65
(b) In Other Deposit Accounts	13292,53,15	3002,57,75
(ii) Money at call and short notice		
(a) With banks	3650,00,00	7173,00,00
(b) With other institutions	-	-
Total	17858,57,79	10839,65,40
II. Outside India		
(i) In Current Accounts	9555,80,00	25822,33,16
(ii) In Other Deposit Accounts	2836,10,73	4334,76,89
(iii) Money at call and short notice	17343,48,70	7992,99,96
Total	29735,39,43	38150,10,01
GRAND TOTAL (I and II)	47593,97,22	48989,75,41