

CENTRAL BANK OF INDIA
STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

PARTICULARS	As at 31.03.2016	As at 31.03.2015
	Audited	Audited
CAPITAL & LIABILITIES		
Capital	1,68,971.43	1,65,827.32
Reserves and Surplus	15,98,942.64	15,79,863.91
Share application Money pending allotment	53,500.00	-
Deposits	266,18,418.73	255,57,239.49
Borrowings	9,20,789.34	25,97,413.35
Other Liabilities and Provisions	11,85,987.82	12,93,705.81
TOTAL	305,46,609.96	311,94,049.88
ASSETS		
Cash and Balances with Reserve Bank of India	14,06,950.75	14,11,484.87
Balances with Banks and Money at Call and Short Notice	1,47,153.84	69,543.43
Investments	88,86,753.75	89,73,996.45
Advances	180,00,958.80	188,47,753.25
Fixed Assets	4,35,928.73	2,83,316.15
Other Assets	16,68,864.09	16,07,955.73
TOTAL	305,46,609.96	311,94,049.88

R.C. LODHA
EXECUTIVE DIRECTOR

B.K. DIVAKARA
EXECUTIVE DIRECTOR

R. K. GOYAL
EXECUTIVE DIRECTOR

RAJEEV RISHI
CHAIRMAN & MANAGING DIRECTOR

Place: Delhi

Date : May 13, 2016