

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2012

<u>ASSETS</u>	Notes	<u>31 Dec 2012</u> Rs	<u>31 Dec 2011</u> Rs
Cash and Bank Balances	3	3,850,112,288	4,014,342,367
Investments	4	22,120,154,254	20,030,432,552
Advances	5	1,346,519,222	1,372,610,762
		<u>27,316,785,764</u>	<u>25,417,385,681</u>
 <u>LIABILITIES</u>			
Accounts Payable	6	4,165,162,910	4,072,300,160
Short Term Borrowings	7	28,855,085,186	32,248,770,454
Treasury Notes	8	39,757,883,927	41,969,194,213
Deposits	9	1,403,952,942	1,181,299,559
Special Funds	10	9,248,256,813	9,890,391,685
Total Liabilities		<u>83,430,341,778</u>	<u>89,361,956,071</u>
Net Liabilities		<u>-56,113,556,014</u>	<u>-63,944,570,390</u>
Represented by:			
Accumulated deficit in the Consolidated Fund	11	<u>-56,113,556,014</u>	<u>-63,944,570,390</u>

The accompanying notes 1 to 13 form part of these accounts.

8 April 2013

J. VALAYTHEN
Accountant-General