

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2011

<u>ASSETS</u>	Notes	<u>31 Dec 2011</u>	<u>31 Dec 2010</u>
		Rs	Rs
Cash and Bank Balances	3	4,014,342,367	3,142,850,337
Investments	4	20,030,432,552	7,424,561,353
Advances	5	1,372,610,762	1,430,900,422
<b>Total Assets</b>		<b>25,417,385,681</b>	<b>11,998,312,112</b>
<u>LIABILITIES</u>			
Accounts Payable	6	4,072,300,160	4,063,371,889
Short Term Borrowings	7	32,248,770,454	33,055,238,651
Treasury Notes	8	41,969,194,213	43,183,276,155
Deposits	9	1,181,299,559	985,113,430
Special Funds	10	9,890,391,685	6,256,119,500
<b>Total Liabilities</b>		<b>89,361,956,071</b>	<b>87,543,119,625</b>
<b>Net Liabilities</b>		<b>(63,944,570,390)</b>	<b>(75,544,807,513)</b>
<b>Represented by:</b>			
<b>Accumulated deficit in the Consolidated Fund</b>	11	<b>(63,944,570,390)</b>	<b>(75,544,807,513)</b>

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

28 May 2012

**J. VALAYTHEN**  
Accountant-General