

**C.G. RAJYA SAHAKARI BANK MYDT : RAIPUR**

**Balance Sheet as at 31<sup>st</sup> March, 2015**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>AS AT 31.03.2015</b>	<b>AS AT 31.03.2014</b>
		<b>(In Rs.)</b>	<b>(In Rs.)</b>
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
Capital	1	1,324,133,435.10	1,128,812,659.00
Reserves & Surpluses	2	2,199,125,611.56	1,525,318,500.23
Deposits	3	25,492,762,743.87	22,060,743,829.78
Borrowings	4	11,956,403,100.00	8,062,405,800.00
Other liabilities & Provision	5	2,089,703,590.68	1,834,211,952.65
<b>Total</b>		<b>43,062,128,481.21</b>	<b>34,611,492,741.66</b>
<b><u>ASSETS</u></b>			
Cash & Balances with RBI	6	1,075,871,209.02	885,065,052.54
Bank Balance with other Bank Money at call & short notice	7	14,327,412,097.76	13,321,703,927.09
Investments	8	5,819,349,881.20	5,529,662,500.00
Advances	9	20,785,025,034.44	14,089,712,916.45
Fixed Assets	10	59,607,594.85	59,075,185.68
Other Assets	11	994,862,663.94	726,273,159.90
<b>Total</b>		<b>43,062,128,481.21</b>	<b>34,611,492,741.66</b>
Contingent Liability	12	-	-
Bills for collection		670,853.00	782,926.00
Significant Accounting Policies & Notes on Accounts			

Schedules referred to above forms an integral part of the Balance Sheet

In terms of our report of even date

For, **SANJEEV OMPRAKASH GARG & CO.**  
Chartered Accountants  
(Registration No. 008773C)

**SD/-**  
**Arun Purohit**  
Manager (Acctts)

**SD/-**  
**Smt. V. Narayanan**  
Deputy General Manager

**SD/-**  
**Anoop Mitna**  
PARTNER  
Membership No. 405289

**SD/-**  
**H.K. Nagdeo**  
Managing Director

**SD/-**  
**Ashok Bajaj**  
Officer in Charge

Place : Raipur  
Dated : 20/05/2015

Place : Raipur  
Dated : 30/04/2015