

C.G. RAJYA SAHAKARI BANK MYDT : RAIPUR

SCHEDULE - 5

OTHER LIABILITIES & PROVISIONS

PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
	(In Rs.)	(In Rs.)
Bills Payable	-	-
Inter Office adjustments (net)	9,025,045.11	4,183,582.30
Interest accrued	757,803,281.85	719,490,935.03
Others (including provision)	1,322,875,263.72	1,110,537,435.32
Total	2,089,703,590.68	1,834,211,952.65

SCHEDULE - 6

CASH AND BALANCES WITH RESERVE BANK OF INDIA

PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
	(In Rs.)	(In Rs.)
Cash in hand	11,371,209.02	10,565,052.54
<u>Balance with Reserve Bank of India</u>		
In Current Accounts	1,064,500,000.00	874,500,000.00
In Other Accounts	-	-
Total	1,075,871,209.02	885,065,052.54

SCHEDULE - 7

BALANCES WITH BANKS AND MONEY AT CALL & SHORT NOTICE

PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
	(In Rs.)	(In Rs.)
<u>(i) Balance with Banks</u>		
a) With Other State Co-operative Bank	2,713,505.86	1,852,422.97
b) With State Bank of India & IDBI	55,922,001.93	213,675,751.51
c) With Other Commercial Banks	64,362,433.97	1,671,491.73
<u>(ii) Money at call & short notice</u>		
a) With Bank	14,204,414,156.00	13,104,504,260.88
b) With Other institutions	-	-
Total	14,327,412,097.76	13,321,703,927.09