

C.G. RAJYA SAHAKARI BANK MYDT : RAIPUR

SCHEDULE - 3

DEPOSITS

PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
	(In Rs.)	(In Rs.)
<u>Demand Deposit</u>		
<u>Current Accounts</u>		
Coop. Societies & Co-operative Bank	1,144,766,201.96	468,941,467.96
Individual & Institution & Others	184,117,112.77	131,316,953.74
Total (A)	1,328,883,314.73	600,258,421.70
<u>Saving Deposit</u>		
Coop. Societies & Co-operative Bank	58,561,763.38	122,513,165.94
Individual & Institution & Others	588,523,223.22	564,360,865.16
Total (B)	647,084,986.60	686,874,031.10
<u>Term Deposit</u>		
Coop. Societies & Co-operative Bank	22,664,112,326.58	20,079,323,995.18
Individual & Institution & Others	852,682,115.96	694,287,381.80
Total (C)	23,516,794,442.54	20,773,611,376.98
Grand Total (A+B+C)	25,492,762,743.87	22,060,743,829.78

SCHEDULE - 4

BORROWINGS

PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
	(In Rs.)	(In Rs.)
<u>From NABARD</u>		
Short Term	11,381,500,000.00	7,792,500,000.00
Medium Term	562,903,100.00	269,905,800.00
<u>From Others</u>	12,000,000.00	-
Total	11,956,403,100.00	8,062,405,800.00