

C.G. RAJYA SAHAKARI BANK MYDT : RAIPUR

SCHEDULE - 13

INTEREST EARNED

PARTICULARS	2014-2015	2013-2014
	(In Rs.)	(In Rs.)
(i) Interest / discount on Advances / Bills	1,352,012,440.01	1,111,503,331.83
(ii) Income on investments	1,600,579,908.11	1,422,855,351.45
(iii) Interest on balances with RBI and other inter bank fund	-	-
(iv) Others	-	-
Total	2,952,592,348.12	2,534,358,683.28

SCHEDULE - 14

OTHER INCOME

PARTICULARS	2014-2015	2013-2014
	(In Rs.)	(In Rs.)
Commission, exchange & brokerage	95,667.50	136,230.00
Profit on sale of investments	-	-
Profit on revaluation of investments less loss on revaluation of investments	-	-
Income earned by way of dividends etc.	-	-
Miscellaneous income	3,284,151.62	73,761,162.52
Total	3,379,819.12	73,897,392.52