

C.G. RAJYA SAHAKARI BANK MYDT : RAIPUR

SCHEDULE - 11

OTHER ASSETS

PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
	(In Rs.)	(In Rs.)
Inter- Office adjustments (Net)	-	-
<u>Interest accrued and receivable</u>		
- On Loans & Advances	46,988,033.00	45,769,891.00
- On Investment	432,889,475.00	430,521,463.00
- On Employees House Loan	-	-
- On Others	243,821,398.96	235,680,300.96
Tax paid in advance /Tax deducted at source	-	-
Stationery and stamps	-	-
Non-banking assets acquired in satisfaction of claims	-	-
Others	32,050,125.68	14,301,504.94
Receivable from State Govt. for Losses of APEX LDB	154,222,316.28	-
Receivable from State Govt. for Losses of RAIGARH LDB	84,891,315.02	-
Total	994,862,663.94	726,273,159.90

SCHEDULE - 12

CONTINGENT LIABILITIES

PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
	(In Rs.)	(In Rs.)
Claims against the bank not acknowledged as debt	-	-
Guarantees given on behalf of constituents	-	-
Acceptances endorsements & other obligations	-	-
Other items for which the bank is contingently liable	-	-
	-	-
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