

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

**SCHEDULE - 2**

**RESERVES & SURPLUS**

<b>Particulars</b>	<b>Opening Balance during year as on 01.04.2014</b>	<b>Addition during the year</b>	<b>Deduction during the year</b>	<b>Closing Balance as on 31.03.2015</b>
	<b>(In Rs.)</b>	<b>(In Rs.)</b>	<b>(In Rs.)</b>	<b>(In Rs.)</b>
Statutory Reserve Fund	168,459,374.00	76,029,781.25	-	244,489,155.25
Agricultural Credit Stabilization Fund	177,552,502.00	54,803,127.40	-	232,355,629.40
Building Fund	119,136,653.00	39,262,507.62	-	158,399,160.62
Dividend Equalization Fund	877,079.00	6,677,042.58	-	7,554,121.58
Others	787,613,331.34	569,906,421.86	-	1,357,519,753.20
Balance in Profit & Loss Account	271,679,560.89	198605977.62	271,477,747.00	198,807,791.51
<b>Total</b>	<b>1,525,318,500.23</b>	<b>945284858.33</b>	<b>271,477,747.00</b>	<b>2,199,125,611.56</b>