

Appendix - A

CHHATTISGARH RAJYA GRAMIN BANK
HEAD OFFICE, MAHADEO GHAT ROAD, SUNDER NAGAR, RAIPUR (C.G.)
BALANCE SHEET
AS ON 31ST MARCH, 2017

Amt in Nearest ₹

Particulars	Schedule	As on 31.03.2017	As on 31.03.2016
CAPITAL & LIABILITIES			
Capital	1	2,158,910,700	2,158,910,700
Reserves & Surplus	2	6,532,784,505	5,528,622,817
Minorities Interest	2A	-	-
Deposits	3	91,221,822,710	81,609,742,719
Borrowings	4	4,263,540,210	2,636,577,237
Other Liabilities and Provisions	5	4,354,413,750	4,784,676,990
Total		108,531,471,875	96,718,530,463
ASSETS			
Cash and Balances with Reserve Bank of India	6	4,163,623,418	3,711,215,962
Balances with Banks and Money at call and short notice	7	46,567,198,782	40,393,335,619
Investments	8	21,771,530,300	19,207,725,951
Loans and Advances	9	25,358,015,308	24,445,864,619
Fixed Assets	10	145,382,523	127,607,207
Other Assets	11	10,525,721,544	8,832,781,105
Total		108,531,471,875	96,718,530,463
Contingent Liabilities	12	549,805,001	320,886,631

FOR, CHHATTISGARH RAJYA GRAMIN BANK,

FOR, BEGANI & BEGANI
CHARTERED ACCOUNTANTS

(FRN NO. 010779C)


(V.B.G. RAO)
G.M.(OPS-I)


(J.K. PATNAIK)
G.M.(OPS-II)


(S.K. GOYAL)
G.M.(IT)


(B.N. DHALI)
G.M. (ADMIN)


(R. K. GUPTA)
CHAIRMAN


(VIVEK BEGANI)
PARTNER

M. NO. 403743

PLACE : RAIPUR (C.G.)
DATE : 01st MAY 2017

Appendix -B

CHHATTISGARH RAJYA GRAMIN BANK
HEAD OFFICE, MAHADEO GHAT ROAD, SUNDER NAGAR, RAIPUR (C.G.)
PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01ST APR 2016 TO 31ST MARCH 2017

Amt in Nearest ₹

Particulars	Schedule	As on 31.03.2017	As on 31.03.2016
I. Income			
Interest earned	13	8,077,692,431	7,610,886,766
Other income	14	696,914,130	381,948,968
Total (A)		8,774,606,561	7,992,835,733
II. Expenditure			
Interest expended	15	4,701,695,310	4,347,775,510
Operating expenses	16	2,181,338,222	2,355,499,634
Provisions and Contingencies		370,943,549	171,959,875
Total (B)		7,253,977,081	6,875,235,019
Profit/Loss before Tax (A-B)		1,520,629,480	1,117,600,714
Less: Provision for Current Tax		517,200,000	400,000,000
Less: Prov of Taxation Earlier Year- I Tax		-	(11,890,396)
Less: Provision for Deffered Tax Liability/(Asset)		(732,209)	(3,351,812)
Less: Provision for Investment Fluctuation Reserve		-	-
Net Profit after Taxation		1,004,161,689	732,842,922
Add: Brought forward consolidated Profit/Loss attributable to the group		4,746,794,472	4,160,520,134
Balance of Profit/Loss Account		5,750,956,161	4,893,363,056
III. Appropriations			
Transfer to statutory reserves		200,832,338	146,568,584
Transfer to other reserves		-	-
Transfer to Investment fluctuation Reserve		-	-
Balance carried over to balance sheet		5,550,123,823	4,746,794,472

FOR, CHHATTISGARH RAJYA GRAMIN BANK,

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PLACE : RAIPUR (C.G.)
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