

## Appendix - A

**CHHATTISGARH RAJYA GRAMIN BANK**  
**HEAD OFFICE, MAHADEO GHAT ROAD, SUNDER NAGAR, RAIPUR (C.G.)**  
**BALANCE SHEET**  
**AS ON 31ST MARCH, 2018**

Amt in Nearest ₹

Particulars	Schedule	As on 31.03.2018	As on 31.03.2017
<b>CAPITAL &amp; LIABILITIES</b>			
Capital	1	2,158,910,700	2,158,910,700
Reserves & Surplus	2	6,985,882,897	6,532,784,505
Minorities Interest	2A	-	-
Deposits	3	97,112,310,885	91,221,822,710
Borrowings	4	3,267,025,977	4,263,540,210
Other Liabilities and Provisions	5	4,105,233,732	4,354,413,750
<b>Total</b>		<b>113,629,364,191</b>	<b>108,531,471,875</b>
<b>ASSETS</b>			
Cash and Balances with Reserve Bank of India	6	4,416,257,393	4,163,623,418
Balances with Banks and Money at call and short notice	7	41,050,064,631	46,577,900,087
Investments	8	34,428,531,011	21,771,530,300
Loans and Advances	9	26,409,947,334	25,358,015,308
Fixed Assets	10	255,815,269	145,382,523
Other Assets	11	7,068,748,553	10,515,020,240
<b>Total</b>		<b>113,629,364,191</b>	<b>108,531,471,875</b>
Contingent Liabilities	12	81,885,699	239,612,051

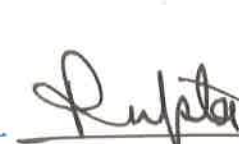

FOR, CHHATTISGARH RAJYA GRAMIN BANK,

For, R D N A AND CO LLP

(Formerly Known R.K. Singhanian &amp; Associates)

FRN : 004435C


(G.D. SINGH)  
G.M.(OPS-II)

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

(R. K. GUPTA)  
CHAIRMAN

(GAURAV ASHOK BARADIA)  
(PARTNER)

M. No. : 164479

PLACE : RAIPUR (C.G.)

DATE : 10th MAY, 2018



## 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 2017 TO 31ST MARCH 2018**

Amt in Nearest ₹


Particulars	Schedule	As on 31.03.2018	As on 31.03.2017
<b>I. Income</b>			
a. Interest earned	13	8,198,883,389	8,077,692,431
b. Other income	14	879,266,295	696,914,130
<b>Total Income (A)</b>		<b>9,078,149,685</b>	<b>8,774,606,561</b>
<b>II. Expenditure</b>			
a. Interest expended	15	4,573,293,713	4,701,695,310
<b>b. Operating expenses (i+ii+iii)</b>	<b>16</b>	<b>2,233,645,511</b>	<b>2,181,338,222</b>
i) Employees Cost		1,599,686,838	1,624,673,673
ii) Depreciation		33,879,957	29,884,675
iii) Other Operating Expenses		600,078,716	526,779,875
<b>III. Total Expenditure (a+b) (B)</b>		<b>6,806,939,223</b>	<b>6,883,033,533</b>
<b>IV. Operating Profit before Provision and Contingencies (A-B)</b>		<b>2,271,210,461</b>	<b>1,891,573,028</b>
V. Provisions (Other than Tax) and Contingencies		1,741,347,955	370,943,549
<b>VI. Profit / Loss from Ordinary Activities before Tax</b>		<b>529,862,506</b>	<b>1,520,629,479</b>
Less: Provision for Current Tax		188,313,135	517,200,000
Less: Prov. of Taxation Earlier Year- I Tax		29,725,661	-
Less: Provision for Deffered Tax		24,763,146	(732,209)
<b>VII. Net Profit after Taxation</b>		<b>287,060,565</b>	<b>1,004,161,689</b>
Add: Brought forward consolidated Profit/Loss attributable to the group		5,550,123,823	4,746,794,472
<b>Balance of Profit/Loss Account</b>		<b>5,837,184,388</b>	<b>5,750,956,161</b>
<b>VIII. Appropriations</b>			
Transfer to statutory reserves		57,412,113	200,832,338
Transfer to IFR		-	-
<b>Balance carried over to balance sheet</b>		<b>5,779,772,275</b>	<b>5,550,123,823</b>


FOR, CHHATTISGARH RAJYA GRAMIN BANK,


For, R D N A AND CO LLP

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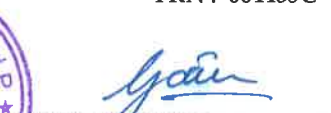
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