

Appendix - A

CHHATTISGARH RAJYA GRAMIN BANK
HEAD OFFICE, MAHADEO GHAT ROAD, SUNDER NAGAR, RAIPUR (C.G.)
BALANCE SHEET
AS ON 31ST MARCH, 2019

Amt in Nearest ₹

Particulars	Schedule	As on 31.03.2019	As on 31.03.2018
CAPITAL & LIABILITIES			
Capital	1	2,158,910,700	2,158,910,700
Reserves & Surplus	2	7,201,820,944	6,985,882,897
Minorities Interest	2A	-	-
Deposits	3	105,178,429,892	97,112,310,885
Borrowings	4	6,276,727,711	3,267,025,977
Other Liabilities and Provisions	5	5,207,778,492	4,105,233,732
Total		126,023,667,739	113,629,364,191
ASSETS			
Cash and Balances with Reserve Bank of India	6	5,195,292,906	4,416,257,393
Balances with Banks and Money at call and short notice	7	49,847,124,911	41,050,064,631
Investments	8	34,029,210,093	34,428,531,011
Loans and Advances	9	28,290,332,424	26,409,947,334
Fixed Assets	10	304,532,091	255,815,269
Other Assets	11	8,357,175,315	7,068,748,553
Total		126,023,667,739	113,629,364,191
Contingent Liabilities	12	83,337,557	81,885,699
See accompanying schedules to the financial statements (01 - 18)			

FOR, CHHATTISGARH RAJYA GRAMIN BANK,


(R. K. GUPTA)
CHAIRMAN

(S. TRIPATHY)
G.M.(OPS-I)

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

(V.B.G. RAO)
G.M. (ADMIN)For, Rajendra Prasad
Chartered Accountants
FRN No. 000203


(Partner)

Membership Number: 413035



PLACE : RAIPUR (C.G.)

DATE : 05TH MAY, 2019



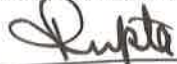
Appendix -B

CHHATTISGARH RAJYA GRAMIN BANK
HEAD OFFICE, MAHADEO GHAT ROAD, SUNDER NAGAR, RAIPUR (C.G.)
STATEMENT OF PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01ST APR 2018 TO 31ST MARCH 2019

Amt in Nearest ₹

Particulars	Schedule	As on 31.03.2019	As on 31.03.2018
I. Income			
Interest earned	13	8,198,426,048	8,198,883,389
Other income	14	1,250,184,095	879,266,295
Total (A)		9,448,610,143	9,078,149,685
II. Expenditure			
a. Interest expended	15	4,557,910,207	4,573,293,713
b. Operating expenses (i+ii+iii)	16	2,582,638,176	2,233,645,511
i) Employees Cost		1,915,891,798	1,642,001,048
ii) Depreciation		61,716,486	33,879,957
iii) Other Operating Expenses		605,029,892	557,764,506
III. Total Expenditure (a+b) (B)		7,140,548,383	6,806,939,223
IV. Operating Profit before Provision and Contingencies (A-B)		2,308,061,760	2,271,210,461
V. Provisions (Other than Tax)		842,487,307	1,741,347,955
V(A) Provision of Pension Liability (Refer Note No. 21)		980,891,703	-
VI. Profit / Loss from Ordinary Activities before Tax		484,682,750	529,862,506
Less: Provision for Current Tax		147,347,510	188,313,135
Less: Prov of Taxation Earlier Year- I Tax		-	29,725,661
Less: Provision for Deffered Tax Liability/(Asset)		(1,381,090)	24,763,146
Less: Provision for Investment Fluctuation Reserve		-	-
Net Profit after Taxation		338,716,330	287,060,565
Add: Brought forward consolidated Profit/Loss attributable to the group		5,779,772,275	5,550,123,823
Balance of Profit/Loss Account		6,118,488,605	5,837,184,388
III. Appropriations			
Transfer to statutory reserves		67,743,266	57,412,113
Transfer to other reserves		-	-
Transfer to Investment fluctuation Reserve		-	-
Balance carried over to balance sheet		6,050,745,339	5,779,772,275
See accompanying schedules to the financial statements (01 - 18)			

FOR CHHATTISGARH RAJYA GRAMIN BANK,


(R. K. GUPTA)
CHAIRMAN

(S. TRIPATHY)
G.M.(OPS-I)

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

(V.B.G. RAO)
G.M. (ADMIN)For, Rajendra Prasad
Chartered Accountants

FRN No. 009203C


(Mayank Kumar Saraf)
(Partner)

Membership Number: 413035

PLACE : RAIPUR (C.G.)
DATE : 05TH MAY, 2019