

Appendix - A

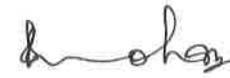
CHHATTISGARH RAJYA GRAMIN BANK
HEAD OFFICE, MAHADEO GHAT ROAD, SUNDER NAGAR, RAIPUR (C.G.)
BALANCE SHEET
AS ON 31ST MARCH, 2020

Particulars	Schedule	Amt in Nearest ₹	
		As on 31.03.2020	As on 31.03.2019
CAPITAL & LIABILITIES			
Capital	1	2,158,910,700	2,158,910,700
Reserves & Surplus	2	7,296,443,894	7,201,820,944
Minorities Interest	2A	-	-
Deposits	3	113,317,719,949	105,178,429,892
Borrowings	4	1,506,270,526	2,383,430,401
Other Liabilities and Provisions	5	6,480,055,198	5,207,778,492
Total		130,759,400,266	122,130,370,429
ASSETS			
Cash and Balances with Reserve Bank of India	6	4,255,243,838	5,195,292,906
Balances with Banks and Money at call and short notice	7	33,743,992,593	49,847,124,911
Investments	8	54,255,504,349	34,029,210,093
Loans and Advances	9	33,897,672,709	28,290,332,424
Fixed Assets	10	315,427,840	304,532,091
Other Assets	11	4,291,558,937	4,463,878,005
Total		130,759,400,266	122,130,370,429
Contingent Liabilities	12	98,847,752	83,337,557

FOR, CHHATTISGARH RAJYA GRAMIN BANK,


 (I. K. GOHIL)
 CHAIRMAN


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


 (MANMOHAN SWAIN)
 G.M.(OPS -II)


 (ATUL A.D. KARKARE)
 G.M. (ADMIN)



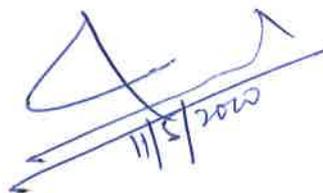
For, Rajendra Prasad
 Chartered Accountants
 ERN No. 000203C

(CA Mayank Kumar Saraf)
 (Partner)

PLACE : RAIPUR (C.G.)
 DATE : 11TH MAY, 2020

Membership Number: 413035
 UDIN : 20413035AAAAAG8200







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 2019 TO 31ST MARCH 2020

Amt in Nearest ₹

Particulars	Schedule	As on 31.03.2020	As on 31.03.2019
I. Income			
Interest earned	13	9,389,629,748	8,198,426,048
Other income	14	1,550,913,932	1,250,184,095
Total (A)		10,940,543,680	9,448,610,143
II. Expenditure			
a. Interest expended	15	4,865,051,214	4,557,910,207
b. Operating expenses (i+ii+iii)	16	3,069,809,941	2,582,638,176
i) Employees Cost		2,264,031,682	1,859,545,198
ii) Depreciation		67,465,147	61,716,486
iii) Other Operating Expenses		738,313,112	661,376,492
III. Total Expenditure (a+b) (B)		7,934,861,155	7,140,548,383
IV. Operating Profit before Provision and Contingencies (A-B)		3,005,682,525	2,308,061,760
V. Provisions (Other than Tax)		632,136,369	842,487,307
V(A) Provision of Pension Liability		2,221,158,036	980,891,703
VI. Profit/ Loss from Ordinary Activities before Tax		152,388,120	484,682,750
Less: Provision for Current Tax		60,667,044	147,347,510
Less: Prov of Taxation Earlier Year- I Tax		-	-
Less: Provision for Deffered Tax Liability/(Asset)		(8,782,624)	(1,381,090)
Less: Provision for Investment Fluctuation Reserve		-	-
Net Profit after Taxation		100,503,700	338,716,330
Add: Brought forward consolidated Profit/Loss attributable to the group		6,050,745,339	5,779,772,275
Balance of Profit/Loss Account		6,151,249,039	6,118,488,605
III. Appropriations			
Transfer to statutory reserves		20,100,740	67,743,266
Transfer to other reserves		-	-
Transfer to Investment fluctuation Reserve		-	-
Balance carried over to balance sheet		6,131,148,299	6,050,745,339

FOR, CHHATTISGARH RAJYA GRAMIN BANK,

(I. K. GOHIL)
CHAIRMAN

(K. PADMINI)
G.M.(OPS-I)

(MANMOHAN SWAIN)
G.M.(OPS-II)

(ATUL A.D. KARKARE)
G.M. (ADMIN)



For, Rajendra Prasad
Chartered Accountants
FRN No. 000203C

(CA Mayank Kumar Saraf)
(Partner)

Membership Number: 413035
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PLACE : RAIPUR (C.G.)
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