

CENTRAL MADHYA PRADESH GRAMIN BANK
HEAD OFFICE : 800/19, SOUTH CIVIL LINE , CHHINDWARA
BALANCE SHEET AS AT 31.03.2015

PARTICULARS	SCHEDULE	As on 31.03.2015 Rs.	As on 31.03.2014 Rs.
Capital & Liabilities			
Capital	1	2,47,54,26,950.00	2,46,39,26,950.00
Reserve & Surplus	2	78,98,37,770.85	69,72,72,028.62
Deposit	3	55,82,25,36,473.58	53,29,18,24,456.68
Borrowing	4	10,85,63,81,259.01	10,48,51,06,886.79
Other Liabilities & Provisions	5	1,75,54,31,882.99	1,97,53,72,362.59
	TOTAL	71,69,96,14,336.43	68,91,35,02,684.68
Assets			
Cash & Balance with RBI	6	2,35,15,61,476.86	2,29,32,48,553.91
Balance with Banks & Money at Call &			
Short Notice	7	22,83,02,09,379.89	19,65,63,20,547.32
Investments	8	11,99,34,23,915.00	15,30,47,50,323.00
Advances	9	32,74,62,59,227.55	29,67,45,12,109.41
Fixed Assets	10	10,10,89,326.47	10,58,86,289.92
Other Assets	11	1,67,70,71,010.66	1,87,87,84,861.12
	TOTAL	71,69,96,14,336.43	68,91,35,02,684.68
Contingent Liabilities			
Bank Guarantee	12	4,62,53,529.00	4,25,53,091.00
Bills for collection		1,69,57,014.00	1,89,26,210.14
DEAF Account		2,99,18,414.01	