

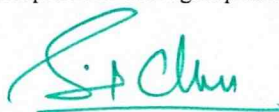
RAJASTHAN GRAMIN BANK**HEAD OFFICE - Jaipur****OPENING BALANCE SHEET AS ON 01 MAY, 2025**

(Amount in Rs.)

CAPITAL AND LIABILITIES	SCHEDULE	Opening Balance As On 01-05-2025
Capital	1	4,91,26,97,300.00
Reserves and Surplus	2	46,63,13,96,871.43
Deposits	3	5,25,28,08,98,222.97
Borrowings	4	70,92,29,43,820.62
Other liabilities and provisions	5	13,94,81,38,252.93
TOTAL :		6,61,69,60,74,467.95
ASSETS		
Cash and Balances with Reserve Bank of India	6	25,39,79,33,933.31
Balances with Banks and Money at Call and Short notice	7	90,10,92,62,545.92
Investments	8	1,11,01,94,10,044.75
Advances	9	4,14,32,43,52,908.10
Fixed Assets	10	1,19,15,86,706.53
Other Assets	11	19,65,35,28,329.34
TOTAL :		6,61,69,60,74,467.95
Contingent liabilities	12	3,72,13,92,799.59
Bills For Collection		9,89,32,174.68

Note : At the time of Amalgamation, figures as at 30th April 2025 are regrouped/rearranged wherever necessary


ABHIMANYU CHARAN
ASSISTANT GENERAL MANAGER
& CHIEF COMPLIANCE OFFICER


SUNIL CHAWLA
GENERAL MANAGER


MUKISH BHARTIA
CHAIRMAN


CA JAGDISH BISHNOI
CHIEF MANAGER
ACCOUNTS & COMPLIANCE

For A BAFNA & CO.
Chartered Accountants
FRN. 003660C


CA RAJAT SHARMA
PARTNER



M.NO. 428792
UDIN : 25428792-BMHDJQ1269

PLACE : JAIPUR
Date : 16/06/2025

RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 1

CAPITAL

(Amount in Rs.)

Particulars	Opening Balance As On 01-05-2025
Authorized Capital (400,00,00,000 Shares of Rs.10.00 each)	40,00,00,00,000.00
Issued, Subscribed and Paid-up Capital (49,12,69,729 Shares of Rs.10.00 each)	4,91,26,97,290.00
Share Capital Deposit	10.00
i) Share of Government of India 50%	
ii) Share of Sponsor Bank 35%	
iii) Share of Government of Rajasthan 15%	
TOTAL :	4,91,26,97,300.00



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 2

RESERVE AND SURPLUS

Particulars	Opening Balance As On 01-05-2025
I. Statutory Reserves	
Opening Balance	11,37,65,60,109.19
Additions during the year	23,18,37,911.70
Deductions during the year	0.00
	11,60,83,98,020.89
II. Capital Reserves	
Opening Balance	3,07,763.00
Additions during the year	0.00
Deductions during the year	0.00
	3,07,763.00
III. Share Premium	
Opening Balance	0.00
Additions during the year	0.00
Deductions during the year	0.00
	0.00
IV. Revenue and Other Reserves	
a. Revenue Reserve	
Opening Balance	8,00,87,67,519.28
Additions during the year	26,75,89,46,439.36
Deductions during the year	0.00
Sub-Total	34,76,77,13,958.64
b). Investment Fluctuation Reserve	
Opening Balance	24,97,95,416.45
Additions during the year	51,81,712.46
Deductions during the year	0.00
Sub-Total	25,49,77,128.91
TOTAL IV	35,02,26,91,087.55
TOTAL : (I,II,III and IV)	46,63,13,96,871.43



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR**Opening Balance Sheet as on 01.05.2025****SCHEDULE 3****DEPOSITS**

Particulars	Opening Balance As On 01-05-2025
A.	
I. Demand deposits	
(i) From banks	2,68,71,391.42
(ii) From Others	8,14,34,96,105.50
II. Saving Bank Deposits	2,53,44,37,40,322.13
III. Term Deposits	
(i) From banks	7,92,65,57,519.00
(ii) From Others (Public)	2,55,74,02,32,884.92
TOTAL :(I,II and III)	5,25,28,08,98,222.97
B.	
(i) Deposits of branches in India	5,25,28,08,98,222.97
(ii) Deposits of branches outside India	0.00
TOTAL :	5,25,28,08,98,222.97

SCHEDULE 4**BORROWINGS**

Particulars	Opening Balance As On 01-05-2025
I Borrowings in India	
(i) Reserve Bank of India	0.00
(ii) Other Banks	35,86,17,848.62
(iii) Other institutions & agencies (NABARD)	70,56,43,25,972.00
II. Borrowings outside India	0.00
TOTAL : (I and II)	70,92,29,43,820.62



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 5

OTHER LIABILITIES & PROVISIONS

Particulars	Opening Balance As On 01-05-2025
I. Bills Payable	58,92,26,237.79
II. Inter office adjustments	1,48,067.16
III. Interest accrued	2,29,03,62,182.21
IV. Other (including provisions)	11,06,84,01,765.77
TOTAL :	13,94,81,38,252.93

SCHEDULE 6 CASH AND BALANCES WITH RESERVE BANK OF INDIA

Particulars	Opening Balance As On 01-05-2025
I. Cash in hand (including foreign currency notes)	1,78,82,18,275.00
II. Balance with Reserve Bank of India	
(i) In Current Accounts	22,45,97,15,658.31
(ii) In Other Accounts	1,15,00,00,000.00
TOTAL :(I and II)	25,39,79,33,933.31



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 7 BALANCES WITH BANKS AND MONEY AT CALL & SHORT NOTICE

Particulars	Opening Balance As On 01-05-2025
I. In India	
(i) Balance with banks	
(a) In Current Accounts	1,16,23,15,481.92
(b) In Other Deposit Accounts	88,94,69,47,064.00
(ii) Money at call & short notice	
(a) With banks	0.00
(b) With other institutions	0.00
TOTAL : (i) and (ii)	90,10,92,62,545.92
II. Outside India	
(i) In Current Accounts	0.00
(ii) In Other Deposit Accounts	0.00
(iii) Money at call & short notice	0.00
TOTAL:(i), (ii) and (iii)	0.00
GRAND TOTAL : (I and II)	90,10,92,62,545.92



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 8

INVESTMENTS

Particulars	Opening Balance As On 01-05-2025
I. Investments in India in	
(i) Government securities	1,08,59,01,31,234.33
(ii) Other approved securities	0.00
(iii) Shares	4,71,750.00
(iv) Debentures and Bonds	1,01,20,78,000.00
(v) Subsidiaries and/or joint ventures	0.00
(vi) Others UTI & Mutual Funds	1,41,67,29,060.42
TOTAL :	1,11,01,94,10,044.75
II. Investment outside India in	
(i) Government securities (including local authorities)	0.00
(ii) Subsidiaries and/or joint ventures abroad	0.00
(iii) Other Investments (Shares, Debentures, etc.)	0.00
TOTAL :	0.00
GRAND TOTAL: (I and II)	1,11,01,94,10,044.75



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 9 ADVANCES

Particulars	Opening Balance As On 01-05-2025
A.(i) Bills purchased and discounted	0.00
(ii) Cash credits, overdrafts and loans repayable on demand	3,20,17,51,01,185.41
(iii) Term loans	94,14,92,51,722.69
TOTAL:	4,14,32,43,52,908.10
B.(i) Secured by tangible assets	3,89,05,71,56,175.70
(ii) Covered by Bank /Govt.Guarantees	2,36,72,09,080.97
(iii) Unsecured	22,89,99,87,651.43
TOTAL:	4,14,32,43,52,908.10
C. I. Advances in India	
(i) Priority Sector	3,46,58,96,94,418.60
(ii) Public Sector	
(iii) Banks	
(iv) Others	67,73,46,58,489.50
TOTAL:	4,14,32,43,52,908.10
II .Advances Outside India	
(i) Due from Banks	0.00
(ii) Due from others	0.00
(a) Bills purchased and discounted	0.00
(b) Syndicated loans	0.00
(c) Others	0.00
TOTAL:	0.00
Grand Total : (C I and C II)	4,14,32,43,52,908.10



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 10

FIXED ASSETS

Particulars	Opening Balance As On 01-05-2025
I. PREMISES	
(i) At Cost as at 31 st March of the preceding year	14,01,95,552.00
(ii) Additions during the year	0.00
(iii) Deductions during the year	0.00
(iv) Depreciation to date	0.00
II . Construction Work in Progress	70,00,000.00
III OTHER FIXED ASSETS (Including furniture & fixtures)	
(i) At Cost as at 31 st March of the preceding year	3,58,20,66,690.31
(ii) Additions during the year	84,14,684.03
(iii) Deductions during the year	6,90,499.00
TOTAL :	3,73,69,86,427.34
Less:	
(i) Depreciation up to previous year	2,42,45,24,165.95
(ii) Depreciation for the year	12,17,01,165.98
(iii) Less : Depreciation over the assets sold	8,25,611.12
Total Depreciation	2,54,53,99,720.81
NET ASSETS: (I and II)	1,19,15,86,706.53



RAJASTHAN GRAMIN BANK, Head Office, JAIPUR

Opening Balance Sheet as on 01.05.2025

SCHEDULE 11

OTHER ASSETS

Particulars	Opening Balance As On 01-05-2025
I. Inter Office Adjustments	7,82,94,499.48
II. Interest Accrued	9,90,51,21,573.78
III. Tax paid in advance/tax deducted at source	2,78,78,62,698.49
IV. Deferred Tax Assets	8,13,69,818.48
V. Stationery and Stamps	5,54,58,750.27
VI. Suspense A/c	1,79,32,622.94
VII.. Balance in P&L A/c	0.00
VIII. Others	6,72,74,88,365.90
TOTAL :	19,65,35,28,329.34

SCHEDULE 12

CONTINGENT LIABILITY

Particulars	Opening Balance As On 01-05-2025
I. Claims against the Bank not acknowledged as debts	
a. Staff Matter Liability	8,48,44,000.00
b. Income Tax	75,31,50,079.00
c. TDS interest & Late fees	18,93,642.00
d. Consumer Court Case	26,19,250.00
II. Liabilities for partly paid investments	0.00
III. Liabilities on account of outstanding forward exchange contract	0.00
IV. Guarantee given on behalf of Constituents	
(i) In India	69,78,96,027.46
(ii) Outside India	0.00
V. Acceptances, endorsements and other obligations	0.00
VI. Unclaimed Deposit with RBI	1,84,30,04,801.13
VII. Other items for which the Bank is contingently liable	0.00
	33,79,85,000.00
TOTAL:	3,72,13,92,799.59

