

**NAGARIK SAMABAY BANK LIMITED**  
**GUWAHATI**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

31.03. 2014 AMOUNT (Rs.)	PROPERTY & ASSETS	31.03.2015	
		AMOUNT (Rs.)	AMOUNT(Rs.)
72,34,200.00	<b>1. CASH IN HAND</b>		35,23,187.00
	<b>2. BALANCE WITH OTHER BANKS</b>		
	<b>A. CURRENT DEPOSITS WITH :</b>		
10,89,94,119.17	i) Reserve Bank of India	4,81,90,394.35	
15,54,310.18	ii) State Bank of India, A.T.Road Br.	89,691.43	
2,115.45	iii) Assam Co-operative Apex Bank Ltd. Ghy Br	1,01,81,247.45	
9,40,946.56	iv) Standard Chartered Bank, Ghy Br	NIL	
1,25,63,060.40	v) I.C.I.C.I Bank Ltd., G.S.Road Br	24,98,426.40	
65,381.88	vi) Kotak Mahindra Bank, G.S.Road Br	NIL	
7,108.00	vii) Janakalyan Sahakari Bank	7,108.00	
10,899.20	viii) United Bank of India, Fancy Bazar Br.	14,655.20	
1,27,83,918.20	ix) Axis Bank, Paltan Bazar Br	27,40,322.92	
1,16,39,997.61	x) HDFC Bank, Chandmari Branch	1,01,25,244.68	
5,61,12,617.13	xi) IDBI Bank, Guwahati Branch	2,65,97,306.02	
1,35,55,713.86	xii) Yes Bank, G.S Road Br	1,98,10,174.28	12,02,54,570.73
	<b>B. FIXED DEPOSIT WITH :</b>		
1,18,70,130.00	i) S.B.I, A.T. Road, Br.	1,12,36,019.00	
2,37,68,422.00	ii) I.C.I.C.I. Bank Ltd., G.S.Road Br.	3,64,17,401.00	
3,93,61,006.00	iii) Karnataka Bank, G.S.Road Br.	4,11,49,135.00	
2,50,87,324.00	iv) Corporation Bank, Guwahati Br.	NIL	
1,66,57,217.52	v) Yes Bank, G.S.Road Br.	1,22,07,699.13	
NIL	vi) Assam Co-operative Apex Bank Ltd. Ghy Br	26,80,00,000.00	36,90,10,254.13
	<b>3. INVESTMENTS</b>		
24,30,19,870.00	i) Central Government Securities	24,35,98,770.00	
1,50,00,000.00	ii) State Government Securities	1,50,00,000.00	25,85,98,770.00
	<b>4. LOANS AND ADVANCES</b> (As per Annexure XIII enclosed)		
28,33,85,248.29	i) Short-term loans (S.T.)	34,27,13,407.85	
5,18,77,161.10	ii) Medium-term loans (M.T.)	6,17,48,375.60	
8,46,35,181.30	iii) Long-term loans (L.T.)	9,32,51,909.55	
22,71,673.57	iv) Bills discounted which are secured by tangible securities	1,51,440.00	
51,00,518.86	v) Suit Filed Account	89,18,020.88	
25,07,914.60	vi) Interest receivable on loan accounts	33,61,912.60	51,01,45,066.48
1,40,55,371.00	<b>5. Interest accrued on fixed deposits with other banks and investment in Govt. Securities but not due.</b>		2,43,24,390.00
	<b>6. BILLS RECEIVABLE (As per Contra)</b>		
8,67,668.47	i) Outward bills receivable	8,03,409.47	

31.03. 2014 AMOUNT (Rs.)	PROPERTY & ASSETS	31.03.2015	
		AMOUNT (Rs.)	AMOUNT(Rs.)
3,59,058.50	ii) Inward bills receivable	3,59,058.50	
46,97,765.00	iii) Bank Guarantee receivable	46,97,765.00	
NIL	iv) DEAF receivable	6,57,904.00	65,18,136.97
89,56,922.31	<b>7. FIXED ASSETS (Less depreciation)</b> (As per Annexure - I)		<b>80,28,467.80</b>
	<b>8. OTHER ASSETS</b>		
NIL	i) Inter Branch A/c (H.O. A/c)	NIL	
2,55,120.00	ii) Festival advance to staff	2,66,620.00	
11,69,298.52	iii) Stock of Printing & Stationery	14,07,110.26	
4,741.00	iv) Library books	4,741.00	
26,044.20	v) Cost of licensed computer software	12,213.20	
1,21,509.00	vi) Prepaid insurance	2,43,531.00	
5,41,508.00	vii) Security deposit with Telecom/IOC/ASEB	5,44,533.75	
16,49,118.00	viii) Premia on govt. securities	14,69,790.00	
7,840.00	ix) Suspense account	7,840.00	
15,18,801.00	x) Advances (As per Annexure - XIV)	14,71,999.00	
1,950.00	xi) Sundry Debtors	1,950.00	
11,06,466.09	xii) Income tax refund receivable	19,08,122.09	
NIL	xiii) Clearing Suspense	3,68,697.00	
42,441.75	xiv) Law & other charges recoverable	70,587.75	
3,00,000.00	xv) Security Deposit for H.O. premises	3,00,000.00	
	xvi) Pigmy Data Bank Machine	66,204.00	81,43,939.05
	<b>9. PROFIT AND LOSS ACCOUNT</b>		
NIL	Balance of Loss	NIL	
<b>1,04,56,87,677.72</b>	<b>GRAND TOTAL</b>		<b>1,30,85,46,782.16</b>
Sd/- R.Rajkhowa Chief Executive Officer	Sd/- N.Barua Vice Chairman	Sd/- D.K.Barthakur Chairman	
Sd/- K.K.Goenka, Director	Sd/- S.Barjatiya, Director	Sd/- S.K.Jain, Director	
Sd/- K.M.Sinha, Director	Sd/- G.K.Sharma, Director	Sd/- A.Hazarika, Director	
Sd/- B.L.Purohit, Director	Sd/- C.Chowdhury, Director	Sd/- N.Goswami, Director	
Sd/- D.K.Sarker, Director	Sd/- M.Saha, Director	Sd/- D.Kalita, Director	
Sd/- A.Chakravarty, Director	Sd/- M.Agarwal, Director		