

NAGARIK SAMABAY BANK LIMITED

GUWAHATI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

31.03.2014 AMOUNT (Rs.)	EXPENDITURE	31.03.2015 AMOUNT (Rs.)	31.03.2014 AMOUNT (Rs.)	INCOME	31.03.2015 AMOUNT (Rs.)
12,63,60,752.39	1. Interest paid on deposits/ borrowings (As per Annexure - IV enclosed)	11,10,98,198.17	15,45,25,483.71	1. Interest & discount on advances/bills/investment (As per Annexure-II enclosed.)	14,26,82,422.28
1,23,98,801.00	2. Salaries & other allowances (As per Annexure - VI enclosed)	1,32,03,447.00	7,01,160.98	2. Commission, exchange, brokerage	3,17,582.12
28,92,586.68	3. Rent, taxes, and insurance (Annexure - VII enclosed)	34,27,644.68	87,62,420.90	3. Other receipts (As per Annexure - III enclosed)	90,80,641.50
5,505.00	4. Legal charges	28,030.00			
2,37,898.33	5. Postage & telephone charges (Annexure-VIII enclosed)	2,24,166.00			
	6. Audit fees				
5,000.00	(a) Statutory Audit Fee	5,000.00			
2,00,226.00	(b) Concurrent Audit Fee	2,48,287.00			
NIL	(c) System Audit Fee	NIL			
NIL	(d) Tax Audit fee	28,090.00			
33,585.00	7. Tax Return charges	28,625.00			
12,31,510.00	8. Depreciation & repairs to banks property (Annexure-IX enclosed)	12,16,154.88			
5,11,664.75	9. Printing, stationery & advertisement etc. (Annexure-X enclosed)	5,63,404.76			
NIL	10. Provision towards NPA	16,51,471.94			
1,07,08,387.53	11. Other expenditure (As per Annexure - V enclosed)	1,29,36,119.18			
33,35,958.00	12. Income tax paid	23,07,538.00			
60,67,190.91	13. Net profit transferred to balance sheet (Profit before Tax) Rs.74,22,007.29	51,14,469.29			
16,39,89,065.59	GRAND TOTAL	15,20,80,645.90	16,39,89,065.59	GRAND TOTAL	15,20,80,645.90

Sd/-
R.Rajkhowa
Chief Executive Officer

Sd/- K.K.Goenka, Director

Sd/- K.M.Sinha, Director

Sd/- B.L.Purohit, Director

Sd/- D.K.Sarker, Director

Sd/- A.Chakravarty, Director

Sd/-
N.Barua
Vice Chairman

Sd/- S.Barjatiya, Director

Sd/- G.K.Sharma, Director

Sd/- C.Chowdhury, Director

Sd/- M.Saha, Director

Sd/- M.Agarwal, Director

Sd/-
D.K.Barthakur
Chairman

Sd/- S.K.Jain, Director

Sd/- A.Hazarika, Director

Sd/- N.Goswami, Director

Sd/- D.Kalita, Director