

NAME OF THE BANK _____ DISTRICT _____

DATE OF REGISTRATION _____

EMAIL ID _____

Position as on 31/03/2015

1) CATEGORY:- [Put Tick mark (Ö) in the appropriate column]

Multi-State Scheduled Bank	Multi-State Non-Scheduled Bank	Scheduled Bank	Non-Scheduled Bank

2) BRANCHS:-

		Urban	Semi Urban	Rural	Total
a)	No. of Branches				
	Extension Counter				
	ATMs				
	Total				

b)	Branch Expansion	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Total
	No. of Branches applied												
	No. of application rejected												
	No. of Branches allowed												
	No. of Branches opened												

3) AUDIT CLASS:-

31/03/2013	31/03/2014	31/03/2015

4) CAPITAL & RESERVES

		31/03/2013	31/03/2014	31/03/2015
a)	Paid up Capital			
b)	Reserves			
c)	Movement of CRAR			
	Capital Tier I			

	Capital Tier II			
	Total of Tier I and Tier II capital			
	Total Risk Weighted Assets			
	Capital to Risk Assets Ratio			

DIVIDEND	31/03/2013		31/03/2014		31/03/2015	
	Amt	(%)	Amt	(%)	Amt	(%)
Dividend declared						
Dividend claimed						
Dividend unclaimed						

5) MEMBERSHIP

	31/03/2013		31/03/2014		31/03/2015	
	No.	Amt	No.	Amt	No.	Amt
Shareholders having only Deposits						
Shareholders having only Loans & Advances						
Shareholders having both deposits & advances						
Nominal Shareholders						
Total Shareholders						

6) DEPOSITS

a)	Amount-wise Classification (as on 31/03/2015)	No. of Accounts	Amount
	a) Upto Rs. 1,00,000/-		
	b) Rs. 01.00 – 05.00 lakh		
	c) Rs. 05.00 – 10.00 lakh		
	d) Rs. 10.00 – 50.00 lakh		
	e) Rs. 50.00 – 01.00 crores		
	f) Above Rs. 01.00 crores		
b)	Category-wise Classification (as on 31/03/2015)	No. of Accounts	Amount
	a) Fixed Deposit		
	b) Savings Bank Deposit		
	c) Current Deposit		

7) BORROWINGS

(as on 31/03/2015)

	Amount
MSC Bank	
DCC Bank	
Other	

8) INVESTMENT

(as on 31/03/2015)

A. Type	Amount	%
a) SLR Investment		
b) Non-SLR Investment		
Total Investment		

INVESTMENT

(as on 31/03/2015)

B. Type	MSC / DCC Bank	FSWM Co-op. Bank	Nationalized Bank	Private Bank
a) CRR				
b) Clearing Purpose				
c) Other Investment				

9) LOANS & ADVANCES

a)	Category-wise Classification (as on 31/03/2015)	No. of Accounts	Amount
	a) Secured Advances		
	b) Unsecured Advances		
	Total Advances		

b)	Amount-wise Classification (as on 31/03/2015)	No. of Accounts	Amount
	a) Upto Rs. 1,00,000/-		
	b) Rs. 01.00 – 05.00 lakh		
	c) Rs. 05.00 – 10.00 lakh		
	d) Rs. 10.00 – 50.00 lakh		
	e) Rs. 50.00 – 01.00 crores		
	f) Above Rs. 01.00 crores		

c)	Purpose-wise Classification (as on 31/03/2015)	Standard Loan Account		NPA Loan Account		Total Loan Account	
		No.	Amt	No.	Amt	No.	Amt
	Security						
	a) Agricultural / Allied Activities						
	b) Industry						
	c) Vehicle						
	d) Business – Trading, Hotel, Other Businesses						
	e) Profession (Doctor / Advocate etc)						
	f) Against property finance (Hsg/Real Estate/ CRE)						
	g) Gold						
	h) Fixed Deposit						
	i) Durables- Commodity / Consumer Loans						
	j) Other						

d)	Priority Sector Advances	2013	2014	2015
	a) % Priority Sector Advance to Total Advances			
	b) % Weaker Sector Advance to Total Advances			

10) NPAs

	2013		2014		2015	
	Amount	%	Amount	%	Amount	%
a) Gross NPAs						
b) Net NPAs						
c) NPA provision		----		----		----

11) TOTAL INCOME

	2013	2014	2015
a) Income from Advances			
b) Income from Investments			
c) Income from trading			
d) other Income			

12) TOTAL OPERATING EXPENSES

	2013	2014	2015
a) Interest paid on Deposits			
b) Staff Expenses			
c) Other overhead expenses			

13) INCOME TAX

	2013	2014	2015
a) No. of disputes cases by Income Tax Authorities			
b) Amount involved in dispute			
c) Amount paid by the Bank to Tax authority			
d) Amt paid ad-interim in appeal			

14) PROFITABILITY

	2013	2014	2015
a) Interest Income as a % of working funds			
b) Non-Interest Income as a % of working funds			
c) Operating Profit as % of working funds			
d) Return on Assets			
e) Operating Profit			
f) Net Profit			

15) OTHER FINANCIAL PARAMETERS

Particulars	31/03/2013	31/03/2014	31/03/2015
Interest spread			
Net Interest Margin			
C/D Ratio			
CRAR			
Working capital			
Owned fund			
Networth			

16) COST OF FUNDS

	31/03/2013	31/03/2014	31/03/2015
a) Cost of Share Capital			
b) Cost of Deposits			
c) Cost of Borrowings			
Total Cost of Funds			

17) CBS IMPLEMENTATION

(as on 31/03/2015)	Fully Completed		In-Process	Not yet Started
	Own Data	ASP Model		
If CBS completed –CBS set up [Put Tick mark (Ö)]				
Amt Invested				

18) INOPERATIVE ACCOUNTS

(as on 31/03/2015)	Upto 3 years	3-7 years	7-10 years
No. of Accounts			
Amt Involved			

19) CUSTOMER STRENGTH

	31/03/2013	31/03/2014	31/03/2015
No. of Depositors			
No. of Borrowers			
No. of Customers (Other than above account holders)			

20) ELECTION OF BOARD OF DIRECTORS

a)	Period-wise Election of Board of Directors	From 01/04/1989 till date
	No. of Elections of BODs for last 25 years	
	No of unopposed Elections	

b)	Experience-wise presence as a director on Board of Directors	Experience	No. of directors on Board (as on 31/03/2015)
	Working as a director on Board of UCBs	More than 30 years	
		More than 20 years	
		More than 10 years	
c)	No. of present directors- directly involved in Politics		

21) Board Meetings

		2011	2012	2013	2014	2015
1)	No. of Board Meeting held					
2)	Amount paid as sitting fees during the year					
3)	Other expenses incurred on Board Meeting					

22) EMPLOYEES

	Employees' strength (specify only number)	31/03/2013	31/03/2014	31/03/2015
a)	Categorywise			
	a) Manager/ Officer Category			
	b) Senior /Junior Clerk Category			
	c) Sub Category (Daftari/ Peon)			
b)	Qualificationwise			
	a) Under Graduate			
	b) Graduate			
	c) Post Graduate			
	d) Other Qualification			

c)	Age-wise & Gender-wise Classification of Employees (as on 31/03/2015)	Upto 25 yrs	25-35 yrs	35-50 yrs	Above 50 yrs
	a) Male Employees				
	b) Female Employees				
	Total				

OTHER PARAMETERS RELATED TO STAFF

	31/03/2011	31/03/2012	31/03/2013	31/03/2014	31/03/2015
a) Business Per Employee					
b) Profit Per Employee					
c) % of Staff Cost to Total Income					

23) FRAUDS

	31/03/2011	31/03/2012	31/03/2013	31/03/2014	31/03/2015
a) No. of Cases of Frauds during the year					
b) Amt. Involved in fraud cases					
c) Amt. Recovered					
d) No. of Case in which Staff is involved					
e) No. of Cases in which Third Party is involved					
f) No. of Cases reported to the RBI					

24) PENALTY

	31/03/2011	31/03/2012	31/03/2013	31/03/2014	31/03/2015
1) No. of Show-cause Notices issued by the RBI					
2) Penalty Levied (Amt)					
3) Penalty Collected (Amt)					
4) Penalty Waived (Amt)					

Reasons for penalties if any

25) Action under MCS Act in last 25 years

	Particulars	u/s 83	u/s 88	u/s 79	u/s 110(A)
1)	Proceedings -in process				
2)	Proceedings -Completed				
3)	Whether order is issued for conviction or discharge from charges				

Note :- Kindly mention and enclose the latest copy of Restrictions / Actions if any imposed / initiated by the RBI against the Bank, in case of any currently violation by the Bank.