



**SURVEY OF BANKS(SCHEDULED/NON-SCHEDULED)/DEVELOPMENT FINANCIAL INSTITUTIONS**

**Section-I Name & Address of**

**Telephone No.** \_\_\_\_\_ **Fax No.** \_\_\_\_\_ **Email Address:** \_\_\_\_\_

**Major Activity of**

**Status: Public/Private/Foreign:** \_\_\_\_\_

**Section-II**

| S. No.   | Heads   | 2014-15 | 2015-16   | 2016-17       |
|----------|---|---------|-----------|---------------|
|          |   | (Final) | (Revised) | (Provisional) |
| A1       | 1. Average number of persons engaged during the period              |         |           |               |
| A2       | <b>Compensation of Employees</b>                                    |         |           |               |
|          | 1. Wages & salaries   |         |           |               |
|          | 2. Retirement benefits and employees' compensated absences          |         |           |               |
|          | 3. Medical Allowances   |         |           |               |
|          | 4. Overtime Allowance   |         |           |               |
|          | 5. Director's fee   |         |           |               |
|          | 6. Any other benefit in cash/kind paid by the employer to employee  |         |           |               |
| <b>B</b> | <b>Depreciation</b>   |         |           |               |
| <b>C</b> | <b>Gross Output/Income</b>  |         |           |               |
|          | 1. Income from fee, commission & brokerage                          |         |           |               |
|          | 2. Income from dealing in foreign currencies                        |         |           |               |
|          | 3. Income from dealing in foreign securities                        |         |           |               |
|          | 4. Other Income   |         |           |               |
|          | i. Rent on property/locker  |         |           |               |
|          | ii. Charges recovered from customers                                |         |           |               |
|          | iii. Exchange income on import/export bills purchased/negotiated    |         |           |               |
|          | iv. Income dealing in derivatives                                   |         |           |               |
|          | v. Gain on sale of fixed assets/equipment                           |         |           |               |
|          | vi. Markup/ return/ interest earned                                 |         |           |               |
|          | vii. Dividend income  |         |           |               |
|          | viii. Gain on sale of securities- net                               |         |           |               |
|          | ix. Unrealized gain on revaluation of investment                    |         |           |               |
|          | x. Miscellaneous earnings   |         |           |               |
|          | <b>Total loans( Net Advances)</b>                                   |         |           |               |
|          | <b>Total deposits and other accounts</b>                            |         |           |               |
| <b>D</b> | <b>Administrative Expenses other than compensation of employees</b> |         |           |               |
|          | 1. Rent and taxes   |         |           |               |
|          | 2. Insurance services   |         |           |               |
|          | 3. Electricity, gas and water charges                               |         |           |               |
|          | 4. Repair and maintenance   |         |           |               |
|          | 5. Auditors' remuneration   |         |           |               |
|          | 6. Legal and professional charges                                   |         |           |               |
|          | 7. Travelling/Daily expenses (TA/DA)                                |         |           |               |
|          | 8. Fuel & maintenance charges                                       |         |           |               |
|          | 9. Telephone  |         |           |               |
|          | 10. Training  |         |           |               |
|          | 11. Remittance of treasure  |         |           |               |
|          | 12. Stationery  |         |           |               |
|          | 13. Books and newspapers  |         |           |               |
|          | 14. Advertisement   |         |           |               |
|          | 15. Security guards services (on contract)                          |         |           |               |
|          | 16. Financial charges/ interest                                     |         |           |               |
|          | 17. Bank charges  |         |           |               |
|          | 18. Others *  |         |           |               |
|          | GVA   |         |           |               |

\* Please don't include the value of Donations, Penalty, Transfer Payments & Bad debts in D.18 "Others \*".