



**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 \*".