

Uttarakhand State Co-operative Bank Ltd HALDWANI

DCB Wise FINANCIAL POSITION AS ON 31 MARCH 2015

Rs in Lacs

S. No	Name of Bank	No of Branches	No of PACS	Share Capital society	Govt Share Money	Free Reserves	Other Reserve	Total Owned Funds	Deposit	Borrowing	Working capital	CD Ratio	No of Mini Banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	USCB	15	0	6638.41	0.00	5693.91	0.00	12332.32	125880.63	84008.98	221920.06	82.55	0
2	Almora	25	98	236.63	14.45	2521.29	1338.63	4111.00	44729.65	3671.22	56059.86	34.02	141
3	Pithoragarh	25	134	446.06	20.00	4774.37	1059.85	6766.36	49857.86	5036.12	64642.46	42.34	133
4	Nainital	30	53	753.75	0.00	7165.37	0.00	7919.12	63676.59	10595.47	85226.77	44.74	69
5	USN	27	35	2076.48	0.00	8662.37	6086.69	16825.54	75255.14	35845.26	135423.13	66.88	33
6	Chamoli	27	80	173.40	0.00	4578.90	2285.61	7037.91	48942.17	2901.09	59342.25	43.31	80
7	Dehradun	27	39	537.49	0.00	2100.59	2586.34	5224.42	70675.68	4455.89	81608.58	36.94	39
8	Kotdwar	23	134	234.85	0.00	2263.20	2465.49	4963.54	48764.79	4908.95	60291.50	67.76	118
9	Tehri	34	96	243.34	13.80	4758.13	4711.68	9726.95	56480.90	5397.00	73630.01	53.96	139
10	Uttarkashi	15	44	304.67	3.00	2227.82	2094.00	4629.49	31885.85	2324.19	40453.32	51.56	44
11	Roorkee	16	45	1165.61	25.60	2036.52	1379.97	3948.39	41239.18	10135.58	55984.85	52.00	43
TOTAL		264	758	12810.69	76.85	46782.47	24008.26	83485.04	657388.44	169279.75	934582.79	55.94	839

continue.....

Rajendra Prasad
Managing Director

FINANCIAL POSITION AS ON 31 MARCH 2015 (Rs. In lacs)

Sno	Name of Bank	Investment	Loan Outstanding	Cost of Manag Amount	% of working capital of com	Profit/Loss during the year	Accumulated Profit/loss	NPA Amount	NPA Provision	NPA% age of total O/S	% of CRAR	Deposit of Mini Banks
		14	15	16	17	18	19	20	21	22	23	24
1	USCB	107508.94	103911.80	607.70	0.27	915.50	915.50	2557.31	1893.58	2.46	9.41	-
2	Almora	32833.62	15216.12	1017.38	1.81	291.15	291.15	1370.26	1328.67	9.01	15.35	4401.63
3	Pithoragarh	36678.73	21109.98	1199.22	1.86	596.69	596.69	1771.03	3081.58	8.39	18.74	2111.16
4	Nainital	48515.68	28490.26	1696.70	1.99	563.44	563.44	1232.15	1300.21	4.32	15.88	8606.02
5	USN	63815.81	50334.25	1507.40	1.11	901.11	901.11	426.10	2531.49	0.85	18.5	10155.31
6	Chamoli	30237.44	21196.95	1099.59	1.85	524.68	646.05	3077.32	1417.00	14.52	19.16	4442.46
7	Dehradun	46201.28	26110.03	1045.32	1.28	524.21	655.43	2772.91	2646.89	10.62	9.75	26149.34
8	Kotdwar	22282.56	33043.18	1282.87	2.13	642.85	688.00	3186.38	850.93	9.64	12.26	7590.08
9	Tehri	35267.00	30476.20	1495.22	2.03	256.41	256.41	5044.63	1046.11	16.55	14.69	13337.82
10	Uttarkashi	19668.55	16438.83	742.02	1.83	430.50	430.50	3764.44	1994.00	22.90	13.78	2626.37
11	Roorkee	28321.97	21443.34	962.25	1.72	385.95	720.66	1993.17	1004.70	9.30	17.61	16482.19
TOTAL		471331.58	367770.94	12655.67	1.35	6032.49	6664.94	27195.70	19095.16	7.39	14.20	95902.38

Rajendra Prasad
Managing Director