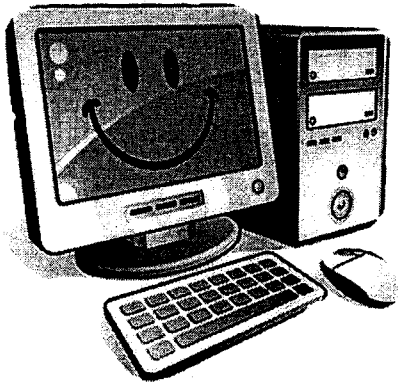


LOAN APPLICATION FORM

FOR



COMPUTERISATION PROJECTS

राष्ट्रीय सहकारी विकास निगम

NATIONAL COOPERATIVE DEVELOPMENT CORPORATION

(MIS Division)

4, Siri Institutional Area, Huaz Khas, New Delhi – 110016

Phone: 26961105, Fax 26516032, 26962370 Web site : www.ncdc.in

LOAN APPLICATION FOR COMPUTERISATION

PART – A (general information about the borrowing Coop.)

<ul style="list-style-type: none"> ▪ Name & Address of the applicant society 																									
<ul style="list-style-type: none"> ▪ Telephone / Fax/ E-mail address 																									
<ul style="list-style-type: none"> ▪ Registration No. and date ▪ Board of Management 	Elected or Nominated : _____ Date of Election / Nomination : _____ No. of Directors: General: _____ SC: _____ ST: _____ Women: _____ (Brief Bio-Data of Board Members & Promoters may be attached)																								
<ul style="list-style-type: none"> ▪ Present activities 																									
<ul style="list-style-type: none"> ▪ Proposed activities/ Project 																									
<ul style="list-style-type: none"> ▪ Membership & paid up share capital as on 31st March..... 	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Category of membership</th> <th style="width: 20%;">No. of members</th> <th style="width: 50%;">Paid up share capital (Rs. in lakh)</th> </tr> </thead> <tbody> <tr> <td>General:</td> <td></td> <td></td> </tr> <tr> <td>SC:</td> <td></td> <td></td> </tr> <tr> <td>ST:</td> <td></td> <td></td> </tr> <tr> <td>Coop. Socys.</td> <td></td> <td></td> </tr> <tr> <td>Other Members</td> <td></td> <td></td> </tr> <tr> <td>State Govt.</td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> </tr> </tbody> </table>	Category of membership	No. of members	Paid up share capital (Rs. in lakh)	General:			SC:			ST:			Coop. Socys.			Other Members			State Govt.			Total		
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ST:																									
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State Govt.																									
Total																									
Whether Society is Women	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Member (Women)</th> <th style="width: 33%;">Member (Men)</th> <th style="width: 33%;">Member (Others)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Member (Women)	Member (Men)	Member (Others)																					
Member (Women)	Member (Men)	Member (Others)																							

Performance during the last 3 years:

Year	Turnover	Profit/Loss		Cumulative Audit		Position/ Classification
		(+)	(-)	(+)	(-)	

PART – B ABOUT THE PROPOSED PROJECT

Project description:

Project Cost:

The project cost may include cost of hardware, Networking, system &, application software, site preparation technical manpower and maintenance cost.

(Rs. in lakh)

Sl.No.	Items	Amount
1	Hardware	
2	Networking	
3	Software (DC/DRC Cost for one year)	
4	Site Preparation	
5	Training	
6	Others (Please specify)	
Total:		

Means of Financing: Quantum of assistance through State Govt. is 90% to 100% with subsidy* of 15% for Developed States, 20% for Under Developed States/Uts and 25% for Least Developed States/Uts.

Under direct funding scheme, assistance is from 65% to 90% with 15% subsidy* for Developed States, 20% subsidy* for Under Developed States/Uts and 25% subsidy* for Least Developed States/Uts.

For Developed States, Subsidy is available to the activities/cooperatives in Fisheries, Tribal, SC/ST, Hill Area Cooperatives, Dairy, Poultry, Handloom, Coir, Jute, Tobacco, Sericulture, Women Cooperatives, Labour Cooperatives.

*Subsidy subject to availability from Govt. of India, otherwise equivalent loan from NCDC.

(Rs. in lakh)

		Percentage of Block cost	Amount
a)	Term Loan from NCDC		
b)	Subsidy grant-in-aid		
c)	Society contribution		
Total:			

Details of FDR's/Assets to be mortgaged applicable in case of direct funding

Descripti on of Assets	Yr. of Acquisiti on	Cost of acquisiti on	Deprec iation	Book value	Market value	Whether charged/ mortgaged / free from encumbrance	To whom Mortgage	Against what amount of loan
i)								
ii)								
iii)								
Total:								

Analysis of Financial Statements of _____

Annex-1

(Rs. in crore)

	Particulars as on	31/03/2012	31/03/2013	31/03/2014
A	Sources			
i	Paid-up share capital			
ii	Reserves & other funds			
iii	Undistributed profits (+) Accumulated losses (-)			
	Net Worth (i+ii+iii-iv)			
iv	Provision for bad & doubtful debts+NPA			
v	Deposits			
vi	Borrowings			
vii	Other liabilities & provisions			
	Total (A= i to viii)			
B	Applications			
i	Cash on hand			
ii	Investments and FDs.			
iii	Advances			
iv	Other receivables (interest)			
v	Fixed Assets			
vi	Other Assets			
	Total			
Analysis of Profit & Loss Accounts				
A	Income			
i	Interest income			
ii	Other income			
	Total Income			
iii	Less: Interest expenditure			
	Net Income			
B	Expenditure			
i	Salary & allowances			
ii	Other Administrative expenditure and appropriations			
iii	Provisions for NPAs & interest			
iv	Depreciation			
	Total			
C	Net Profit (A-B)			
D	Cash Profit			
E	No. of Employees			

Key Indicators

1	Deposits raised			
2	Borrowings			
	Total of Deposits & Borrowings			
3	Loans & advances			
4	Investments			
	Total of Advances & Investments			
5	Gross NPAs			
6	NPA Provisions			
7	Net NPAs			
8	Net NPA % (Net NPA/Advances)			
9	Demand			
10	Collection			
11	Recovery %			

PART – C (DOCUMENTS REQUIRED)

(Please tick in the box against the documents uploaded)

- Copy of Society's/Bank's Resolution for seeking assistance from NCDC
- Details of Security cover for the loan (If through SG then attach Recommendation from SG else Security detail)
- Audited Balance Sheet/ profit & loss a/c /Notes on Accounts (NPA's/Audit classification/CRAR/Demand Recovery Position) for the last 3 years)
- Copy of Project Report (if any)/implementing agency.
- Copy of MOU between Society and Implementing Agency
- Branch wise/Item wise details along with cost estimates
- Banking License from RBI, if any, otherwise license of activity taken up by the Soc.
- Brief about Computerization, if any.
- Any assistance from NCDC in past.
- Employee detail (last 3 years) Employees to be trained
- Analysis of Financial Statements (Annex -1)
- Details of Project Report (DPR) with justification
- Total no. of accounts (Individual/PACS) in the Society/Bank