THE FATEHABAD CENTRAL COOPERATIVE BANK LTD. FATEHABAC

PACS Data: 31.03.2019 (Amount in Lakh Rupees)

Total No. of PACS:	Particulars	Values
Membership: 136692 13669		
Total Members		31
Out of which:- 31126 SC Members 31185 Gen. Members 74481 Loanee Members 63383 Overdue Members 33811 Owned Funds: 6902.73 Deposits: 482.21 Loan & Advances: 3 a) Loan issued during 2018-2019 37706.48 i) S.T. SAO 37331.94 ii) S.T. Others 294.69 iii) M.T. Agri. 17.71 iv) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 2953.46 i) S.T. SAO 27033.43 ii) S.T. Others 1188.28 ii) S.T. Others 1188.28 ii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: PACS in Profit (Annual)- No. 2 PACS in loss- (Annual) No. 29 Amount 25.7 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- <td>•</td> <td>136602</td>	•	136602
SC Members 31126		130032
BC Members 31085 Gen. Members 74481 Loanee Members 63383 Overdue Members 63383 Overdue Members 33811 Owned Funds: 6902.73 33811 Owned Funds: 6902.73 33811 Owned Funds: 6902.73 37706.48		31126
Gen. Members 74481 Loanee Members 63383 Overdue Members 33811 Owned Funds: 6902.73 Deposits: 482.21 Loan & Advances: 31.0an issued during 2018-2019 37706.48 i) S.T. SAO 37331.94 ii) S.T. Others 294.69 iii) M.T. Agri. 17.71 iv) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 29593.46 j) S.T. SAO 27033.43 ii) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 PACS in Profit (Annual)- No. 2 Amount 25.7 PACS in Profit (Annual)- No. 29 Amount 203.47 PACS in Profit (Accumulated)- No. 28 Amount 3720.48 Trading Business:- 4581.65 Sales: 4581.65 Agri. Inputs 4144.10 Others		
Loanee Members G3383 Overdue Members G3381 Overdue Members G3381 Cowned Funds: G802.73 Deposits: 482.21 Loan & Advances: 37706.48		
Overdue Members 33811 Owned Funds: -6902.73 Deposits: 482.21 Loan & Advances: 37706.48		_
Deposits:		
Deposits:		
Loan & Advances: a) Loan issued during 2018-2019 37706.48 i) S.T. SAO 37331.94 ii) S.T. Others 294.69 iii) M.T. Others 294.69 iii) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 29593.46 j) S.T. SAO 27033.43 ii) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: 257.00 2703.47 PACS in Profit (Annual) No. 29 Amount 25.7 PACS in Profit (Accumulated) No. 29 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 3720.48 Trading Business:- 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit Accumulated 77 Amount 78 Amount 77 Amount 77 Amount 78 Amount 77 Amount 78 Amount 77 Amount 78 Amount 77 Amount 78 Amount 77 Amou		
a) Loan issued during 2018-2019 37706.48 i) S.T. SAO 37331.94 ii) S.T. SAO 37331.94 ii) S.T. Others 294.69 iii) M.T. Agri. 17.71 iv) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 29593.46 i) S.T. SAO 27033.43 ii) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: PACS in Profit (Annual) - No. 25.77 PACS in loss- (Annual) No. 29 Amount 25.77 PACS in Profit (Accumulated) - No. 29 Amount 2003.47 PACS in loss- (Accumulated) - No. 28 Amount 2720.48 Trading Business:- Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit Loss 138.18 Trading Profit Loss 138.18 Trading Profit Loss 138.18 Trading Loss- No. 24 Amount 37.40 Trading Loss- No. 24 Amount 37.58 Imbalance No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48 13	•	402.21
S.T. SAO 37331.94 ii) S.T. Others 294.69 iii) M.T. Agri. 17.71 iv) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 29593.46 i) S.T. SAO 27033.43 ii) S.T. Others 1188.67 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: PACS in Profit (Annual) - No. 2 Amount 25.7 PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated) - No. 3 Amount 442.67 PACS in loss- (Accumulated) - No. 2 Amount 442.67 PACS in loss- (Accumulated) No. 2 Amount 3720.48 Trading Business:- 3618.5 Sales: 4581.65 Agri. Inputs 4144.10 Others 52.97 Trading Profit/ Loss 138.18 Trading Profit/ Loss 138.18 Trading Profit/ Loss 138.18 Trading Loss- No. 24 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) 45768.71 Recovery Position: 250.25 Overdue 13174.48 Overdue 13174.48 Control of the profit o		37706 48
ii) S.T. Others 294.69 iii) M.T. Agri. 17.71 iv) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 29593.46 i) S.T. SAO 27033.43 ii) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Poffitability: 2 PACS in Profit (Annual) No. 2 Amount 25.7 PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated) No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 3 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit- Loss 13 Trading Profit- Loss 7 Amount 37.40 Trading Profit- No. 7 Amount 37.40 </td <td>,</td> <td></td>	,	
iii) M.T. Agri. 17.71 iv) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 29593.46 i) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: 2 PACS in Profit (Annual) No. 2 Amount 2003.47 PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated) No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss 7 Amount 37.40 Trading Profit-No. 7 Amount 175.58 Imbalance No. No. 7 Amount 2243.14 Recovery Position: 32594.23 <td>,</td> <td></td>	,	
Iv) M.T. Non Agri. (including staff loans) 62.14 b) Loan Outstanding as on 31.03.2019: 29593.46 i) S.T. SAO 27033.43 ii) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: PACS in Profit (Annual) - No. 2		
b) Loan Outstanding as on 31.03.2019: 29593.46 i) S.T. SAO 27033.43 ii) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: 2 PACS in Profit (Annual)- No. 2.5.7 PACS in loss- (Annual) No. 2.9 Amount 2003.47 PACS in Profit (Accumulated)- No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Trading Business:- 48 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit-No. 7 Amount 37.40 Trading Loss-No. 24 Amount 175.58 Imbalance No. No. 7 Amount 2243.14 Recovery Position: 2253.25 <td>7 0</td> <td></td>	7 0	
S.T. SAO 27033.43 S.T. Others 1188.28 M.T. Agri. 886.77 V. M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: PACS in Profit (Annual)- No. 2 Amount 25.7 PACS in Profit (Accumulated)- No. 29 Amount 2003.47 PACS in Profit (Accumulated)- No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
ii) S.T. Others 1188.28 iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability: PACS in Profit (Annual) No. 2 PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated) No. 28 Amount 442.67 PACS in loss- (Accumulated) No. 28 Trading Business:- 4581.65 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit/ No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. No. 7 Amount 2243.14 Recovery Position: 29 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48	·	
iii) M.T. Agri. 886.77 iv) M.T. Non Agri. (including staff loans) 484.98 Borrowings 40110.13 Profitability:		
N. M.T. Non Agri. (including staff loans) 484.98 80 80 80 80 80 80 80	·	
Borrowings 40110.13 Profitability: 2 PACS in Profit (Annual)- No. 25.7 PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated)- No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit/ No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48	7 0	
Profitability: 2 PACS in Profit (Annual)- No. 2 5.7 PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated)- No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 4581.65 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit/ No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
PACS in Profit (Annual)- No. 2 Amount 25.7 PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated)- No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 4581.65 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		40110.13
Amount 25.7		2
PACS in loss- (Annual) No. 29 Amount 2003.47 PACS in Profit (Accumulated)- No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 4581.65 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Amount 2003.47		
PACS in Profit (Accumulated) - No. 3 Amount 442.67 PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- 3 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Amount 442.67		2003.47
PACS in loss- (Accumulated) No. 28 Amount 13720.48 Trading Business:- Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 2 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48	,	442 67
Amount 13720.48 Trading Business:- 4581.65 Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance No. Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Trading Business:- Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 2243.14 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Sales: 4581.65 Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		10720.40
Agri. Inputs 4144.10 Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 20 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		4581.65
Others 437.55 Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 200.00 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Commission on Sales 229.77 Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 200.00 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48	V 1	
Trading Profit/ Loss -138.18 Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 200.00 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Trading Profit- No. 7 Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 200. Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Amount 37.40 Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 200.00 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		7
Trading Loss- No. 24 Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 200. Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		, 37 40
Amount 175.58 Imbalance 7 No. 7 Amount 2243.14 Recovery Position: 9 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
Imbalance No. 7 Amount 2243.14 Recovery Position: 200.00 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		
No. 7 Amount 2243.14 Recovery Position: 200.00 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		11 0.00
Amount 2243.14 Recovery Position:		7
Recovery Position: 45768.71 Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		2243 14
Demand (Annual 31.03.2019) 45768.71 Recovery 32594.23 Overdue 13174.48		10.11
Recovery 32594.23 Overdue 13174.48		45768 71
Overdue 13174.48	, ,	