

9. Particulars of Vehicle i.e. of Bus/Truck/Taxi etc.

to be purchased— Rs. _____
 Chasis cost + Body building cost Rs. _____
 + Rs. _____
 Make _____ Model of Vehicles _____
 Horse Power _____ Sitting or Carrying capacity _____

The Vehicle will be financed as follows :

Own fund — Rs. _____ (Chasis Rs. _____ Body Rs. _____)
 Bank Borrowing — Rs. _____ (Chasis Rs. _____ Body Rs. _____)
 Other borrowing— Rs. _____ (Chasis Rs. _____ Body Rs. _____)

10. Particulars of Commercial Vehicles now held with : _____
 Vehicle Nos. & Licence Nos. with the Purchase : _____
 value. (Please state sitting and / or carrying : _____
 capacity of individual vehicle.) : _____

11. Average of all earnings per month indicating the : _____
 basis there of - (from old vehicles & from new : _____
 vehicles separately)

12. Details of all (old & new vehicle) expenses : _____
 including Depreciation, Insurance, Registration etc.

13. Estimated profit before Tax (11-12) : _____
 (Economic of the scheme enclosed thereof)

14. Area of Operation of the proposed Vehicles : _____
 (Route No. _____) whether Govt. Permit for the : _____
 route has been obtained. (Enclosed Copy thereof)

15. Period which loan is required (this should not : _____
 exceed 5 years from date of loan).

16. Terms of repayment proposed : _____
 by Equated / Monthly instalment of Rs. _____

After gestation period of..... months.....
 to be liquidated within..... months.....

17. Securities to be offered :

- a) Primary : _____
- b) Additional : _____
- i) Pledge of Term dep. / NSC / : _____
 KVP etc. accrued value Rs.
- ii) Assignment of LIC/Others S/value Rs.

* (Details particulars of TD/NSC/KVP etc.(A/c No., Name of the A/c holder, face value, accrued value to be enclosed in a separate sheet & Details of LIC Policies such as Name of Policy holder, Policy Nos. Amtt. of S/Assured, S/value etc. are to be furnished in a separate sheet).

Not required from applicants for small limits for
Auto Rikshaw, Cart, Boat etc.

APPENDIX-I

Name & Address of the applicant.....

Statement of Asset & Liabilities as on.....

LIABILITIES		ASSETS	
A. CAPITAL	Rs. _____	A. FIXED ASSETS :	Rs. _____
At the beginning of the year	Rs. _____	Land & Buildings at cost	Rs. _____
Add further capital introduced during the year	Rs. _____	Vehicles do	Rs. _____
Add Profits during the year	Rs. _____	Equipments do	Rs. _____
Less Loss for the year	Rs. _____	Furniture and fittings do	Rs. _____
Less Drawing during the year	Rs. _____	Others (to be specified) do	Rs. _____
		TOTAL	Rs. _____
B. Term / Deferred Liabilities		Less depreciation upto date	Rs. _____
Loan (Details)		Net fixed Assets	Rs. _____
a) Secured		B. CURRENT ASSETS :	
1)	Rs. _____	Advances	Rs. _____
2)	Rs. _____	Deposits	Rs. _____
		Stores	Rs. _____
		Sundry Debtors	Rs. _____
		Bill Receivable	Rs. _____
b) Unsecured	Rs. _____	Cash-in-hand	Rs. _____
Loan (Details)		Cash-in-Bank of which	Rs. _____
C. CURRENT LIABILITIES :		a) _____ Bank Br.	Rs. _____
D. OTHER LIABILITIES & PROVISIONS (to be specified)	Rs. _____	b) _____ Bank Br.	Rs. _____
		c. Other Assets.	Rs. _____
			Rs. _____
TOTAL Rs.		TOTAL Rs.	

VERIFIED BY

Sign. of Bank Official (with seal)
(Designation)

Sign. of the Applicant(s)
(With Seal wherever applicable)