

INSPECTION REPORT OF TERM LOAN ONLENDING

1. Name of Society :
2. Paid up Share Capital :
3. Total Reserve Fund of the Society :
4. Reserve Fund pending Investment :
5. Whether sufficient Share Coverage with Bank loan :
6. Whether Fluid Resources maintained satisfactorily :
7. Reserve Borrowings of the Society :
8. Purpose of Term loan :
9. Amount Applied :
10. Any diversion/Imbalance Fund erosion (Specify) :
11. Limit Sanctioned :
12. Whether the Interest /principal collected at society level remitted with Bank :

13. Any Undisbursed amount pending to remit with KSCB :
14. Any Discrepancies noticed in distribution :
15. Whether the documentation is proper :
16. Member level Liability Register are properly maintained by Society :
17. Any Board of Directors having arrears in the Society (Specify) :
18. Last Audit Position :
19. Profit/Loss :
20. Whether sufficient NODC Coverage :
21. Recommendation and Suggestion of Inspector with Signature :
22. Examination by Senior Manager (Soc) :
23. Signature of Branch Manager :

Date

(Seal)

Name and Signature of the Manager