

Hyderabad District Cooperative Central Bank Limited

PROFIT AND LOSS ACCOUNT

INCOME	SCHEDULE NO.	As on 31.03.2017	As on 31.03.2016
Interest Earned	13	64,10,69,076.73	53,49,15,440.35
Other Income	14	8,12,88,026.88	7,05,10,841.00
Total		72,23,57,103.61	60,54,26,281.35
EXPENDITURE			
Interest Expended	15	42,72,17,968.07	37,41,37,197.48
Operating Expenses	16	21,19,49,072.14	11,80,32,574.31
Provisions and Contingencies	17	64,07,365.00	4,23,97,853.00
Total		64,55,74,405.21	53,45,67,624.79
Net Profit / Loss for the Year		7,67,82,698.40	7,08,58,656.56
Income Tax		3,20,00,000.00	
Fringe Benefit Tax			
	Profit After Tax	4,47,82,698.40	7,08,58,656.56
Deferred Tax Income			
	Profit/ Loss Brought forward	4,47,82,698.40	7,08,58,656.56
Appropriations			
Transfer to statutory Reserves		0.00	3,54,29,328.28
Transfer to Other Reserves		0.00	1,06,28,798.48
Dividend		0.00	2,48,00,529.80
Balance Carried Over to Balance Sheet		4,47,82,698.40	7,08,58,656.56

The Schedules referred to above form an integral part of the Profit & Loss A/c

This is the Profit and Loss A/c referred to in our report of even date.

FOR S P C & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 0056855

P. Sundar



SUNDARAMMA PATIBANDLA

PARTNER

MRN.217719

P.F.
P. Prabhakar Reddy
Dy. General Manager

H. Reddy
S.V. Narasimha Reddy
General Manager

V. Ravi
V. Ravi
Chief Executive Officer

A. Reddy
A. Reddy
Director

S. Penia Reddy
S. Penia Reddy
President