

Hyderabad District Cooperative Central Bank Ltd., Hyderabad

PROFIT AND LOSS ACCOUNT

INCOME	SCHEDULE NO.	As on 31.03.2018	As on 31.03.2017
Interest Earned	13	697,646,527.78	641,069,076.73
Other Income	14	50,029,392.60	81,288,026.88
Total		747,675,920.38	722,357,103.61
EXPENDITURE			
Interest Expended	15	474,644,644.66	427,217,968.07
Operating Expenses	16	169,924,473.43	211,949,072.14
Provisions and Contingencies	17	4,695,202.66	6,407,365.00
Total		649,265,320.75	645,574,405.21
Profit / Loss before tax for the Year		98,410,599.63	76,782,698.40
Income Tax		26,000,000.00	32,000,000.00
Fringe Benefit Tax			
Profit After Tax		72,410,599.63	44,782,698.40
Deferred Tax Income			
Net Profit/ Loss forward		72,410,599.63	44,782,698.40
Appropriations			
Transfer to statutory Reserves		0.00	22,391,349.00
Transfer to Other Reserves		0.00	11,195,674.80
Dividend		0.00	11,195,674.60
Balance Carried Over to Balance Sheet		72,410,599.63	44,782,698.40

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. Prabhakar Reddy)
Dy. General Manager

(B. Ramarath)
DGM / I/c GM

(S.V. Narsimha Reddy)
GM / I/c CEO

CA SESHU RSR PRASAD
PARTNER
MRN. 028591

(S. Penta Reddy)
PIC - Member

(S. Penta Reddy)
PIC - Chairman