

The Hyderabad District Cooperative Central Bank Ltd., Hyderabad			
PROFIT AND LOSS ACCOUNT			
INCOME	SCHEDULE NO.	As on 31.03.2023	As on 31.03.2022
Interest Earned	13	97,03,87,167.77	93,21,80,773.58
Other Income	14	5,37,96,148.36	3,34,73,635.24
Total		1,02,41,83,316.13	96,56,54,408.82
EXPENDITURE	SCHEDULE NO.	As on 31.03.2023	As on 31.03.2022
Interest Expended	15	65,78,82,314.60	59,55,61,931.95
Operating Expenses	16	26,73,11,470.57	27,56,23,584.89
Provisions and Contingencies		2,97,61,992.72	4,44,87,148.95
Total		95,49,55,777.89	91,56,72,665.79
Profit / Loss before tax for the Year		6,92,27,538.24	4,99,81,743.03
Income Tax		2,50,00,000.00	2,12,25,000.00
Income Tax Refund		0.00	0.00
Deferred Tax Income		(35,69,381.00)	0.00
Profit After Tax / Net Profit / Loss forward		4,77,96,919.24	2,87,56,743.03
Appropriations			
Transfer to statutory Reserves		0.00	14378371.52
Transfer to Other Reserves		0.00	10064860.06
Dividend		0.00	4313511.45
Balance Carried Over to Balance Sheet		4,77,96,919.24	2,87,56,743.03

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 C Ramachandram & Co.,
CHARTERED ACCOUNTANTS
FRN. 002864S

CA Premnath Degala
PARTNER
MRN.207133
Date: 19.06.2023



[Signature]
Member

[Signature]
G.Udaya Sri
Dy.General Manager

[Signature]
MD Riyazuddin
General Manager

[Signature]
R.C. Sreenivasulu
Chief Executive Officer

[Signature]
Member

[Signature]
B. Manohar Reddy
Chairman