

The Hyderabad District Cooperative Central Bank Ltd., Hyderabad			
PROFIT AND LOSS ACCOUNT			
	SCHEDULE NO.	As on 31.03.2024	As on 31.03.2023
<b>INCOME</b>			
Interest Earned	13	1,11,26,89,533.35	97,03,87,167.77
Other Income	14	5,36,66,987.54	5,37,96,148.36
<b>Total</b>		<b>1,16,63,56,520.89</b>	<b>1,02,41,83,316.13</b>
<b>EXPENDITURE</b>			
As on 31.03.2024			
Interest Expended	15	74,15,95,341.83	65,78,82,314.60
Operating Expenses	16	26,89,64,794.99	26,73,11,470.57
Provisions and Contingencies		4,93,72,859.06	2,97,61,992.72
<b>Total</b>		<b>1,05,99,32,995.88</b>	<b>95,49,55,777.89</b>
<b>Profit / Loss before tax for the Year</b>			
		<b>10,64,23,525.01</b>	<b>6,92,27,538.24</b>
Income Tax		3,58,00,914.00	2,50,00,000.00
Earlier Income Tax Provision Reversed		60,83,470.00	0.00
Deferred Tax Income		74,97,397.00	-3569381.00
<b>Profit After Tax / Net Profit / Loss forward</b>		<b>6,92,08,684.01</b>	<b>4,77,96,919.24</b>
<b>Appropriations</b>			
Transfer to statutory Reserves		0.00	2,38,98,459.62
Transfer to Other Reserves		0.00	1,67,28,921.73
Dividend		0.00	71,69,537.89
<b>Balance Carried Over to Balance Sheet</b>		<b>6,92,08,684.01</b>	<b>4,77,96,919.24</b>

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



*N. Reddy*  
CA N Madhusudan Reddy  
PARTNER  
MRN.241621  
Date:01.06.2024

*G. Udaya Sri*  
G. Udaya Sri  
Dy. General Manager

*MD Riyazuddin*  
MD Riyazuddin  
General Manager

*J. Bhaskara Subrahmanyam*  
J. Bhaskara Subrahmanyam  
Chief Executive Officer

*Kothakurma Satkaiah*  
Kothakurma Satkaiah  
Chairman

*Member*  
Member