

THE NALGONDA DISTRICT CO-OPERATIVE CENTRAL BANK LTD.
HEAD OFFICE : NALGONDA

Profit and Loss Account for the year ended 31st March 2023

(Amount in Rupees)

Particulars	Schedule No	Year ended 31.03.2023	Year ended 31.03.2022
I. Income			
Interest earned	13	1,30,05,52,375.50	98,94,23,361.76
Other income	14	11,37,61,062.66	11,01,98,031.38
Total		1,41,43,13,438.16	1,09,96,21,393.14
II. Expenditure			
Interest expended	15	74,30,26,116.10	60,17,88,362.83
Operating expenses	16	45,79,74,100.91	35,94,58,573.71
Provisions and contingencies			
Total		1,20,10,00,217.01	96,12,46,936.54
Profit before Tax		21,33,13,221.15	13,83,74,456.60
Income Tax			
a) Prior Period Income Tax		21,63,976.00	0.00
b) Current Year Income Tax		5,64,03,160.00	3,45,95,296.00
III. Profit / Loss			
Net profit / loss(-) for the year		15,47,46,085.15	10,37,79,160.60
Profit / loss(-) brought forward		0.00	0.00
Total		15,47,46,085.15	10,37,79,160.60
IV. Appropriations			
Transfer to Statutory Reserves		7,73,73,042.58	5,18,89,580.30
Transfer to Other Reserves		0.00	5,18,89,580.30
Transfer to Government/ Proposed Dividend		0.00	0.00
Balance carried over to Balance Sheet		7,73,73,042.58	0.00
Balance carried over to consolidated Balance Sheet		0.00	0.00
Significant Accounting policies	17		
Notes on Accounts	18		

Subject to our report of even date.

For Niranjana & Narayan
Chartered Accountants

FRN : 005899S

M. Niranjana
Partner Memb No. 029552



(S. NURADHA)
DIRECTOR/ACM

(G. MAHENDER REDDY)
CHAIRMAN

(A. DAYAKAR REDDY)
VICE-CHAIRMAN

(K. MADAN MOHAN)
C.E.O

(V. VASANTHA RAO)
G.M

Place : Nalgonda
Date : 08.06.2023