

Annexure-1

FORM: B

THE DISTRICT COOPERATIVE CENTRAL BANK LTD., VISAKHAPATNAM
FORM OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH' 2023

(Amount in Rs.)

PARTICULARS	Schedule No.	As on: 31.03.2023	As on: 31.03.2022
INCOME :			
Interest Earned	13	1,07,74,68,001.58	87,49,25,388.58
Other Income	14	4,71,67,887.65	2,89,69,017.12
Total :		1,12,46,35,889.23	90,38,94,405.70
EXPENDITURE :			
Interest Expended	15	79,68,52,509.79	67,21,47,777.90
Operating Expenses	16	28,17,35,291.26	21,18,94,369.97
Provisions & Contingencies		2,62,30,194.95	62,00,000.00
Total :		1,10,48,17,996.00	89,02,42,147.87
Net Profit / Loss for the Year		1,98,17,893.23	1,36,52,257.83
Provision for Income Tax		49,87,767.37	34,84,056.20
Profit / Loss Brought forward		-	-
Total :		1,48,30,125.86	1,01,68,201.63
APPROPRIATIONS :			
Transfer to Statutory Reserves		-	50,84,100.82
Transfer to Common Good Fund		-	5,08,410.08
Transfer to Building Fund		-	10,16,820.16
Transfer to Divedend Equilisation fund		-	15,25,230.24
Transfer to Risk Fund Account		-	10,16,820.16
Transfer to Undisbursed Profits		-	10,16,820.16
Total :		-	1,01,68,201.63

The Schedules referred to the above form an integral part of Profit & Loss Account as per our report of even date attached to the Balance Sheet.

Balances are recast as per new Schedules by RBI.
For The District Cooperative Central Bank Ltd.,
Visakhapatnam

For M/s G.Sitaramarao & Co.,
Chartered Accountants
ICAI Regn.No.003876S


(D.V.S. Varma)
Chief Executive Officer Person

Person

Person
Date: 21.04.2023


(G.A.G. Srikanth)
Membership No.206177
Partner
UDIN: 23206177BGVFRE7307
