

FORM: B

THE DISTRICT COOPERATIVE CENTRAL BANK LTD., VISAKHAPATNAM

PROFIT & LOSS ACCOUNT AS ON: 31.03.2020

(Amount in Rs.)

PARTICULARS	Schedule No.	As on: 31.03.2020	As on: 31.03.2019
INCOME :			
Income Earned	Annx-6	90,41,51,956.97	81,73,58,203.33
Other Income	5 & 14	3,56,34,195.57	4,28,99,627.95
Net Deferred Tax Income	14	-	-
Total :		93,97,86,152.54	86,02,57,831.28
EXPENDITURE :			
Interest Expended	Annx-6	73,45,36,165.70	70,09,79,684.90
Operating Expenses	16	12,25,98,730.00	8,58,26,748.22
Provisions & Contingencies	2,5 & 16	7,89,88,170.07	7,14,53,330.51
Total :		93,61,23,065.77	85,82,59,763.63
Net Profit / Loss for the Year		36,63,086.77	19,98,067.65
Income Tax - Earlier Years		-	-
Provision for Income Tax for A. Y. 2018-19		-	6,85,797.00
Provision for Income Tax for A. Y. 2019-20		11,00,391.27	-
Profit / Loss Brought forward		-	-
Total :		25,62,695.50	13,12,270.65
APPROPRIATIONS :			
Transfer to Statutory Reserves		12,81,347.75	6,56,135.32
Transfer to Common Good Fund		1,28,134.78	65,613.53
Transfer to Building Fund		2,56,269.55	1,31,227.06
Transfer to Divedend Equilisation fund		3,84,404.33	1,96,840.62
Transfer to Investment Fluctuation Reserve		-	1,31,227.06
Transfer to Risk Fund Account		2,56,269.55	1,31,227.06
Transfer to Undisbursed Profits		2,56,269.55	-
Total :		25,62,695.50	13,12,270.65

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.

For The District Cooperative Central Bank Ltd.,
Visakhapatnam

For M/s RAVI SARMA & CO.,
Chartered Accountants
FRN: 015606 S


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


PERSON


PERSON


(V. Ravi Sarma)
Membership No.026923

Partner

UDIN: 20026923AAAAABH2478



District Cooperative Central Bank Ltd., Visakhapatnam.

