

Hyderabad District Cooperative Central Bank Limited

PROFIT AND LOSS ACCOUNT

INCOME	SCHEDULE NO.	As on 31.03.2016	As on 31.03.2015
Interest Earned	13	53,49,15,440.35	48,47,46,837.76
Other Income	14	7,05,10,841.00	4,30,92,824.53
Total		60,54,26,281.35	52,78,39,662.29
EXPENDITURE	SCHEDULE NO.	As on 31.03.2016	As on 31.03.2015
Interest Expended	15	37,41,37,197.48	32,40,54,075.35
Operating Expenses	16	11,80,32,574.31	15,08,77,843.57
Provisions and Contingencies	17	4,23,97,853.00	45,06,000.00
Total		53,45,67,624.79	47,94,37,918.92
Net Profit / Loss for the Year		7,08,58,656.56	4,84,01,743.37
Income Tax			
Fringe Benefit Tax			
Profit After Tax		7,08,58,656.56	4,84,01,743.37
Deferred Tax Income			
Profit / Loss Brought forward		7,08,58,656.56	4,84,01,743.37
Appropriations			
Transfer to statutory Reserves		0.00	0.00
Transfer to Other Reserves		0.00	0.00
Dividend		0.00	0.00
Balance Carried Over to Balance Sheet		7,08,58,656.56	4,84,01,743.37

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 NARASIMHA RAO & SRINIVAS

CHARTERED ACCOUNTANTS

FRN. 010648S

S.V.Narsimha Reddy
Dy.General Manager

V.Ravi
Chief Executive Officer

V N RAO
PARTNER
MRN.010507



S.V.Narsimha Reddy
Director

S. Penta Reddy
President