

Hyderabad District Cooperative Central Bank Ltd., Hyderabad

PROFIT AND LOSS ACCOUNT

INCOME	SCHEDULE NO.	As on 31.03.2020	As on 31.03.2019
Interest Earned	13	696,219,319.76	724,500,081.37
Other Income	14	80,857,898.47	103,818,540.33
Total		777,077,218.23	828,318,621.70
EXPENDITURE	SCHEDULE NO.	As on 31.03.2020	As on 31.03.2019
Interest Expended	15	501,157,849.20	458,578,901.24
Operating Expenses	16	184,575,402.96	236,060,385.53
Provisions and Contingencies	17	47,668,703.91	45,036,474.03
Total		733,401,956.07	739,675,760.80
Profit / Loss before tax for the Year		43,675,262.16	88,642,860.90
Income Tax		13,000,000.00	26,500,000.00
Income Tax Refund		2,017,930.00	
Profit After Tax		32,693,192.16	62,142,860.90
Deferred Tax Income			
Net Profit / Loss forward		32,693,192.16	62,142,860.90
Appropriations			
Transfer to statutory Reserves		0.00	31071430.45
Transfer to Other Reserves		0.00	1553571.52
Dividend		0.00	29517858.93
Balance Carried Over to Balance Sheet		32,693,192.16	62,142,860.90

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 D V RAMANA RAO & Co.

CHARTERED ACCOUNTANTS

FRN. 002918S

Chavilam

CA D RAMANA RAO

PARTNER

MRN. 282256



14-5-20
Member

[Signature]
Member

(M Naganjali)
Dy. General

(P. Prabhakar Reddy)

GM / I/c CEO

[Signature]
(B Manohar Reddy)
Chairman