

The Hyderabad District Cooperative Central Bank Ltd., Hyderabad

PROFIT AND LOSS ACCOUNT

INCOME		SCHEDULE NO.	AS ON 31.03.2025	AS ON 31.03.2024
Interest Earned		13	1,25,05,07,492.42	1,11,26,89,533.35
Other Income		14	13,43,17,236.79	5,36,66,987.54
Total			1,38,48,24,729.21	1,16,63,56,520.89
EXPENDITURE		SCHEDULE NO.	AS ON 31.03.2025	AS ON 31.03.2024
Interest Expended		15	88,50,39,378.78	74,15,95,341.83
Operating Expenses		16	40,45,18,283.91	26,89,64,794.99
Provisions and Contingencies			5,35,48,446.18	4,93,72,859.06
Total			1,34,31,06,108.87	1,05,99,32,995.88
Profit / Loss before tax for the Year				
Income Tax			4,17,18,620.34	10,64,23,525.01
Earlier Income Tax Provision Reversed			1,09,00,000.00	3,58,00,914.00
Deferred Tax Income			39,28,016.00	60,83,470.00
Profit After Tax / Net Profit / Loss forward			3,47,46,636.34	6,92,08,684.01
Appropriations				
Transfer to statutory Reserves				
Transfer to Other Reserves			0.00	3,46,04,342.01
Dividend			0.00	2,42,23,039.40
Balance Carried Over to Balance Sheet			3,47,46,636.34	1,03,81,302.60
				6,92,08,684.01

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 AMBRISH CHANDARANA & CO.,
CHARTERED ACCOUNTANTS
FRN. 010459S

CA Sundeeep Kumar Chandarana

CA Sundeeep Kumar Chandarana
PARTNER
MRN.211705
Date:02.06.2025

M. Naganjali
Dy. General Manager

A. Phani Sri Ram
General Manager

J. Bhaskara Subrahmanyam
Chief Executive Officer

P. C. Member

P. C. Member

Kothakuruma Sathiah
P/C Chairman