

THE NALGONDA DISTRICT COOPERATIVE CENTRAL BANK LTD

HEAD OFFICE::NALGONDA

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED WITH 31-MAR-2021

Sl.No	INCOME	SCHEDULE NO	AS ON 31.03.2021	AS ON 31.03.2020
1	Interest Earned	13	75,89,36,388.48	71,50,73,571.49
2	Other Income	14	17,91,76,909.26	3,37,51,019.61
3	Total Income (1+2)	--	93,81,13,297.74	74,88,24,591.10

Sl.No	EXPENDITURE	SCHEDULE NO	AS ON 31.03.2021	AS ON 31.03.2020
4	Interest Expended	15	53,43,17,340.69	47,05,98,887.52
5	Operating Expenses	16	26,74,93,101.86	18,54,39,163.18
6	Total Expenditure (4+5)	--	80,18,10,442.55	65,60,38,050.70

7	Operating Profit Before Provisions and Contingencies (3-6)	--	13,63,02,855.19	9,27,86,540.40
8	Provisions (Other than tax) and Contingencies	17	3,62,78,829.00	2,19,11,297.13
9	Net Profit before Tax (7-8)	--	10,00,24,026.19	7,08,75,243.27
10	Income Tax	18	3,60,65,239.00	3,39,52,981.00
	a) Prior Period Income Tax		78,859.00	11,125.00
	b) Current Year Income Tax		3,59,86,380.00	3,39,41,856.00
11	Profit after Tax (9-10)	--	6,39,58,787.19	3,69,22,262.27

Profit Appropriation

1	Transfer to Statutory reserves	--	3,19,79,393.60	1,84,61,131.13
2	Transfer to Investment Fluctuation Reserves	--	63,95,878.72	1,10,76,678.68
3	Transfer to Dividend Equalization Fund	--	95,93,818.08	55,38,339.34
4	Transfer to Building Fund	--	1,27,91,757.44	0.00
5	Transfer to Common Good Fund	--	31,37,939.36	18,46,113.11
6	Transfer to Cooperative Education Fund	--	60,000.00	0.00
	Total		6,39,58,787.19	3,69,22,262.27

IC Narmada

(K.NARMADA)

GM

K. Madan Mohan

(K.MADAN MOHAN)

CEO

S. Anuradha

(S.ANURADHA)

DIRECTOR/ACM

A. Dayakar Reddy

(A.DAYAKAR REDDY)

VICE-CHAIRMAN

G. Mahender Reddy

(G.MAHENDER REDDY)

CHAIRMAN

As per our report of even date
For C. RAMACHANDRAM & CO.,

Chartered Accountants

F.No: 002864S

(D. PREMNATH)

Partner

M.No: 207133

17/02/2021

