

THE NALGONDA DISTRICT COOPERATIVE CENTRAL BANK LTD
HEAD OFFICE::NALGONDA

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED WITH 31-MAR-2019

Sl.No	INCOME	SCHEDULE NO	AS ON 31.03.2019	AS ON 31.03.2018
1	Interest Earned	13	74,13,44,937.98	71,93,09,524.36
2	Other Income	14	2,28,16,684.74	1,85,22,041.42
3	Total Income (1+2)	--	76,41,61,622.72	73,78,31,565.78

Sl.No	EXPENDITURE	SCHEDULE NO	AS ON 31.03.2019	AS ON 31.03.2018
4	Interest Expended	15	51,51,55,754.94	49,58,19,836.56
5	Operating Expenses	16	17,99,47,724.39	19,15,88,192.63
6	Total Expenditure (4+5)	--	69,51,03,479.33	68,74,08,029.19

7	Operating Profit Before Provisions and Contingencies (3-6)	--	6,90,58,143.39	5,04,23,536.59
8	Provisions (Other than tax) and Contingencies	17	26,34,076.00	0.00
9	Net Profit before Tax (7-8)	--	6,64,24,067.39	5,04,23,536.59
10	Income Tax	18	2,51,52,521.00	1,88,04,665.00
	a) Prior Period Income Tax		4,40,341.00	0.00
	b) Current Year Income Tax		2,47,12,180.00	1,88,04,665.00
11	Profit after Tax (9-10)	--	4,12,71,546.39	3,16,18,871.59

Profit Appropriation

1	Transfer to Statutory reserves	--	2,06,35,773.20	1,58,09,435.80
2	Transfer to Investment Fluctuation Reserves	--	1,23,81,463.92	31,61,887.16
3	Transfer to Dividend Equalization Fund	--	61,90,731.96	47,42,830.74
4	Transfer to Building Fund	--	0.00	47,42,830.74
5	Transfer to Common Good Fund	--	20,63,577.32	31,01,887.16
6	Transfer to Cooperative Education Fund	--	0.00	60,000.00
7	Balance carried over to Balance Sheet	--	0.00	0.00
Total			4,12,71,546.39	3,16,18,871.59

K. Narmada
(K.NARMADA)
GENERAL MANAGER

K. Madan Mohan
K.MADAN MOHAN
CHIEF EXECUTIVE OFFICER

(Dr. Gaurav Upal, IAS)
(DR.GAURAV UPAL., IAS)
PERSON-IN-CHARGE/DIST COLLECTOR

For P.S. NAGARAJU & Co.
Chartered Accountants

P. Nagaraaju
CA P.S. NAGARAJU
PARTNER (Memb No: 210268)

UDIN: 19210268 AAAAJT3333

