

<b>Expenditure for the Year</b>				<b>2019 - 20</b>	<b>Guntur DCCB</b> <b>2018 - 19</b>
<b>SL No</b>	<b>Particulars of Profit</b>		<b>Amount</b>	<b>Total</b>	<b>Total</b>
<b>1</b>	<b>Interest Paid and Due</b>				
	a. Actually Paid	Anne.10	1,113,049,726.18		955,511,848.13
	b. Accrued At the end of the year		0.00		0.00
	c. Total.		<b>1,113,049,726.18</b>		<b>955,511,848.13</b>
	d. Deduct accrued amount. shown at the end of the previous year		0.00		0.00
	e. Net amount at the end of the year			<b>1,113,049,726.18</b>	<b>955,511,848.13</b>
<b>2</b>	<b>Pay &amp; Allowances of Bank Employees</b>				
	a. Actually Paid	Anne.4	199,777,820.06		151,429,905.89
	b. Pending Payment At the end of the year		562,205.00		15,155,451.00
	c. Total.		<b>200,340,025.06</b>		<b>166,585,356.89</b>
	d. Deduct Pending payment at the end of the previous year		15,155,451.00		1,055,219.00
	e. Net amount at the end of the year			<b>185,184,574.06</b>	<b>165,530,137.89</b>
<b>3</b>	<b>Other &amp; Contingent Charges</b>				
	a. Actually Paid	Anne.5	67,905,956.95		64,289,056.65
	b. Pending Payment At the end of the year		816,477.00		1,027,564.00
	c. Total.		<b>68,722,433.95</b>		<b>65,316,620.65</b>
	d. Deduct Pending payment at the end of the previous year		1,027,564.00		1,142,917.00
	e. Net amount at the end of the year			<b>67,694,869.95</b>	<b>64,173,703.65</b>
<b>4</b>	<b>Provisions:</b> a. For Depreciation		12,386,135.00		10,850,856.00
	b. For Co - op. Education Fund		0.00		0.00
	c. For Income Tax		71,500,000.00		42,700,000.00
	d. For Standard Assets		4,500,000.00		8,825,000.00
	e. For Interest Accrual on NPAs		14,687,000.00	<b>103,073,135.00</b>	0.00
<b>5</b>	Income-tax paid			<b>2,527,120.00</b>	3,874,815.00
<b>6</b>	<b>Dif.in value of postage</b> - As on 31.03.2019		20,631.00		
	As on 31.03.2020		4,922.00	<b>15,709.00</b>	<b>0.00</b>
<b>7</b>	<b>Difference in value of Books &amp; Forms ::</b> 31.03.2019		2,921,168.65		
	31.03.2020		2,440,716.00	<b>480,452.65</b>	<b>81,501.25</b>
	<b>Total</b>			<b>1,472,025,586.84</b>	<b>1,251,547,861.92</b>
	<b>Net profit for the year 2019 - 20</b>			<b>128,093,808.25</b>	<b>70,114,929.54</b>
	<b>Grand Total:</b>			<b>1,600,119,395.09</b>	<b>1,321,662,791.46</b>

Income for the Year			2019 - 20	2018 - 19
SI No	Particulars of Profit		Amount	Total
<b>1</b>	<b>Interest Earned</b>			
	a. Actually realised	Anne.9	1,334,776,221.38	1,020,725,985.47
	b. Accrued at the end of the Year			
	1. ' A ' interest			
	2. ' B ' interest			0.00
	c. Total		<b>1,334,776,221.38</b>	<b>1,020,725,985.47</b>
	d. Deduct accrued int. shown at the end of the previous year		0.00	0.00
	e. Net amount at the end of the year			<b>1,020,725,985.47</b>
<b>2</b>	<b>Interest Earned on Investments and Mis. Income</b>			
	a. Actually realised	Anne.9	261,527,998.71	300,921,321.49
	b. Accrued at the end of the Year		0.00	0.00
	c. Total		<b>261,527,998.71</b>	<b>300,921,321.49</b>
	d. Deduct amount accrued at the end of the Previous year		0.00	0.00
	e. Net amount at the end of the year			<b>300,921,321.49</b>
<b>3</b>	<b>Release of Reserves</b>			0.00
<b>4</b>	<b>Income Tax Refund</b>			3,815,175.00
<b>5</b>	<b>Dif.in value of postage - As on 31.03.2020</b>			
	As on 31.03.2019			<b>0.00</b>
	<b>Total ;</b>			<b>1,600,119,395.09</b>
				<b>1,321,662,791.46</b>