The Guntur District Co-Operative Central Bank Ltd., Tenali

Profit and Loss Account for the year ended on 31st March 2024

Sl.No.	Particulars	Schedule No	Year end on 31.03.2024	Year end on 31.03.2023
			Current Year	Previous Year
I	**Income**			
	Interest earned	13	4,10,51,08,072.32	3,47,22,75,656.37
	Other income	14	17,58,62,614.60	4,38,31,245.15
	Total		**4,28,09,70,686.92**	**3,51,61,06,901.52**
II	**Expenditure**			
	Interest expended	15	3,02,04,29,103.76	2,35,02,94,694.67
	Operating expenses	16	64,62,41,788.85	52,18,57,903.85
	Provisions and contingencies	17	39,48,81,623.35	30,86,10,906.86
	Total		**4,06,15,52,515.96**	**3,18,07,63,505.38**
III	**Profit/Loss**			
	Net profit/loss(-) for the year		**21,94,18,170.96**	**33,53,43,396.14**
	Profit/loss(-) brought forward			
	Total		**21,94,18,170.96**	**33,53,43,396.14**
IV	**Appropriations**			
	Transfer to statutory reserves			20,12,06,037.68
	Transfer to other reserves			13,41,37,358.46
	Transfer to Government/			
	proposed dividend			
	Balance carried over to			
	balance sheet		-	-

Sd/-
Chief Executive Officer

Sd/-
Person In Charge

Sd/-
Statutory Auditor
M.G.Rao
(Partner)
M.No:029893
UDIN No:24029893BKACOC1890

Sd/-
Director

Sd/-
Director