

Expenditure for the Year			Guntur DCCB 2021 - 22	(Amount in Rupees) 2020 - 21
SL No	Particulars of Profit		Amount	Total
1	Interest Paid and Due			Total
	a. Actually Paid and payable	Anne.10	1,80,68,68,614	1,21,08,17,148
	b. Accrued At the end of the year		-	-
	c. Total.		1,80,68,68,614	1,21,08,17,148
	d. Deduct accrued amount. shown at the end of the previous year		-	-
	b. Net amount at the end of the year		1,80,68,68,614	1,21,08,17,148
2	Pay & Allowances of Bank Employees			Total
	a. Actually Paid	Anne.4	26,86,31,903	21,59,90,830
	b. Pending Payment At the end of the year		3,71,08,866	1,84,213
	c. Total.		30,57,40,769	21,61,75,043
	d. Deduct Pending payment at the end of the previous year		1,84,213	5,62,205
	e. Net amount at the end of the year		30,55,56,556	21,56,12,838
3	Other & Contingent Charges			Total
	a. Actually Paid	Anne.5	8,76,94,076	7,97,93,868
	b. Pending Payment At the end of the year		9,72,682	12,29,606
	c. Total.		8,86,66,758	8,10,23,474
	d. Deduct Pending payment at the end of the previous year		12,29,606	8,16,477
	e. Net amount at the end of the year		8,74,37,152	8,02,06,997
4	Provisions:			Total
	a. For Depreciation	Enc.8	1,11,37,430	1,27,86,186
	b. For Income Tax		7,00,00,000	15,78,42,303
	c. For Standard Assets		3,50,00,000	1,50,00,000
	d. For Interest Accrual on NPAs		1,15,75,000	-
	e. For NPAs		8,80,00,000	-
			21,57,12,430	18,56,28,489
5	Income-tax paid		45,27,956	49,90,690
6	Difference in value of Books & Forms:31.03.2021			Total
		31.03.2022	-	5,743
	Total :		2,42,01,02,709	1,69,72,61,905
	Net profit for the year 2021 - 22			24,38,06,376
	Grand Total :			2,66,39,09,085

Income for the Year			Guntur DCCB		<i>(Amount in Rupees)</i>
			2021 - 22	2020 - 21	
SI No	Particulars of Profit	Amount	Total	Total	
1	Interest Earned				
	a. Actually realised and receivable	Anne.9 2,30,28,66,945		1,55,48,35,201	
	b. Net amount at the end of the year		2,30,28,66,945	1,55,48,35,201	
2	Interest Earned on Investments and Mis. Income				
	a. Actually realised and receivable	Anne.9 35,13,79,024		30,82,06,333	
	b. Net amount at the end of the year		35,13,79,024	30,82,06,333	
3	Release of Reserves		-	-	
4	Income Tax Refund		90,06,983	-	
5	Dif.in value of postage - As on 31.03.2022	21,363			
	As on 31.03.2021	4,922	16,441	831	
6	Difference in value of Books & Forms 31/03/2022	30,80,408			
	31/03/2021	24,40,716	6,39,692	-	
Grand Total :			2,66,39,09,085	1,86,30,42,365	

Chief Executive Officer

STATUTORY AUDITOR