



The Guntur District Co-Operative Central Bank Ltd., of Profit and Loss Account for the year ended on 31st March 2023

SI.No.	Particulars	Schedule No	Year end on 31.03.2023	Year end on 31.03.2022
			Current Year	Previous Year
I	Income			
	Interest earned	13	3,47,22,75,656.37	2,57,38,22,636.93
	Other income	14	4,38,31,245.15	9,00,86,448.23
	Total		3,51,61,06,901.52	2,66,39,09,085.16
II	Expenditure			
	Interest expended	15	2,35,02,94,694.67	1,80,68,68,614.28
	Operating expenses	16	52,18,57,903.85	42,02,34,094.42
	Provisions and contingencies	17	30,86,10,906.86	19,30,00,000.00
	Total		3,18,07,63,505.38	2,42,01,02,708.70
III	Profit/Loss			
	Net profit/loss(-) for the year		33,53,43,396.14	24,38,06,376.46
	Profit/loss(-) brought forward			
	Total		33,53,43,396.14	24,38,06,376.46
IV	Appropriations			
	Transfer to statutory reserves			12,19,03,188.23
	Transfer to other reserves			12,19,03,188.23
	Transfer to Government/ proposed dividend			
	Balance carried over to balance sheet			

Sd/-
Chief Executive Officer

Sd/-
Director

Sd/-
Person In Charge

Sd/-
Director

Sd/-
Statutory Auditor
M.G.Rao
(Partner)
M.No:029893
UDIN No:23029893BGUHP9541