



**THE NIZAMABAD DISTRICT COOPERATIVE CENTRAL  
BANK LTD., Head Office, NIZAMABAD**  
(Reg. No. 21494)

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Website : <http://www.nizamabadccb.org>

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st March 2024**

(All amounts are in Indian Rupees)

S.NO.	PARTICULARS	Schedule	Year ended on	Year ended on
			31-03-2024 (Current Year)	31-03-2023 (Previous Year)
<b>I</b>	<b>INCOME</b>			
	Interest Earned	13	1153463548.68	1099819210.50
	Other Income	14	44695258.98	44995387.99
	<b>TOTAL</b>		<b>1198158807.66</b>	<b>1144814598.49</b>
<b>II</b>	<b>EXPENDITURE</b>			
	Interest expended	15	617117493.30	608893609.79
	Operating expenses	16	443687125.57	462379781.57
	Provisions & Contingencies	16	161972230.31	47647580.87
	<b>TOTAL</b>		<b>1222776849.18</b>	<b>1118920972.23</b>
<b>III</b>	<b>PROFIT/LOSS</b>			
	Net Profit/loss for the year		<b>-24618041.52</b>	<b>25893626.26</b>
	Income Tax		0.00	0.00
	Income Tax Earlier Years		0.00	0.00
	<b>TOTAL</b>		<b>-24618041.52</b>	<b>25893626.26</b>
<b>IV</b>	<b>APPROPRIATIONS</b>			
	Transfer to Statutory Reserves		0.00	16571920.26
	Transfer to Risk fund		0.00	1294681.00
	Transfer to Investment Fluctuation Reserve		0.00	2589363.00
	Transfer to Dividend Equalisation Fund		0.00	3884044.00
	Transfer to Common Good Fund		0.00	517873.00
	Transfer to Building Fund		0.00	1035745.00
	<b>TOTAL</b>		<b>-24618041.52</b>	<b>25893626.26</b>

The Schedules and notes referred to above form an integral part of the Profit & Loss Account

For and on the behalf

The Nizamabad District Cooperative Central Bank Ltd.,  
Nizamabad

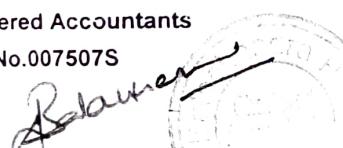
  
Chief Executive Officer  
(Nagabhushanam Vande)

For CVS Balachandra Rao & Co.

Chartered Accountants

FRN No.007507S

  
President  
(K.Ramesh Reddy)

  
CVS Balachandra Rao  
Partner

M.No:204580

UDIN:24204580BKBOIK6150

  
Director

Place : Nizamabad

Date : 03-06-2024