



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

Fax No. 08462-228606

Phone: 08462-221331,

Toll free No: 18004252213

e-mail : info_nizamabadcccb.org

Website : <http://www.nizamabadcccb.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 31-03-2024 (Current Year)	Year ended on 31- 03-2023 (Previous Year)
I	INCOME			
	Interest Earned	13	1153463548.68	1099819210.50
	Other Income	14	44695258.98	44995387.99
	TOTAL		1198158807.66	1144814598.49
II	EXPENDITURE			
	Interest expended	15	617117493.30	608893609.79
	Operating expenses	16	443687125.57	462379781.57
	Provisions & Contingencies	16	161972230.31	47647580.87
	TOTAL		1222776849.18	1118920972.23
III	PROFIT/LOSS			
	Net Profit/loss for the year		-24618041.52	25893626.26
	Income Tax		0.00	0.00
	Income Tax Earlier Years		0.00	0.00
	TOTAL		-24618041.52	25893626.26
IV	APPROPRIATIONS			
	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
	TOTAL		-24618041.52	25893626.26

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

For and on the behalf

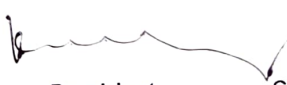
The Nizamabad District Cooperative Central Bank Ltd.,
Nizamabad

For CVS Balachandra Rao & Co.

Chartered Accountants

FRN No.007507S


Chief Executive Officer
(Nagabhushanam Vande)

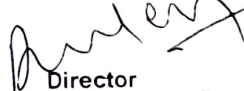

President
(K. Ramesh Reddy)


CVS Balachandra Rao
Partner

M.No:204580

UDIN:24204580BKBOIK6150


Director


Director

Place : Nizamabad

Date : 03-06-2024