

THE KARIMNAGAR DISTRICT COOPERATIVE CENTRAL BANK LIMITED, KARIMNAGAR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2011

(Amt In RS)

Sl.No.	EXPENDITURE	Amount		INCOME	Amount
1	INTEREST PAID ON DEPOSITS	160370783.08		INTEREST ON LOANS	238790781.57
2	ESTABLISHMENT CHARGES PAID	62369578.80		INTEREST ON INVESTMENTS	93821903.90
3	DCCB LOSS A/C	18299600.70		INTEREST RECEIVABLE ON LOANS	56165343.05
4	INT. PAID ON BORROWINGS	138119217.00		INTEREST RECEIVABLE ON INVESTMENTS	15147617.00
5	CONTINGENT CHARGES PAID	20292051.14		INTEREST RECEIVABLE ON BORROWINGS	25076475.00
6	DEPRECIATION	2233286.36		CC. RECEIVED	27391468.98
7	RESERVE FOR BDR & AGRI. STAB. FUND	638616.00		DIVIDEND ON SHARES	7611800.00
8	PROVISIONS ON EARNED LEAVE & OTHER ASSETS	7166000.00		SALE OF FORMS	604249.00
	SUB-TOTAL	409489133.08		SUB-TOTAL	464609638.50
	NET PROFIT FOR THE YEAR	55120505.42			
	TOTAL	464609638.50		TOTAL	464609638.50

DY.GENERAL MANAGER

CHIEF EXECUTIVE OFFICER

PRESIDENT

CHARTERED ACCOUNTANT