

THE KARIMNAGAR DIST CO-OP CENTRAL BANK LTD., KARIMNAGAR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2012

Account NoAccount Name.....	Amount	Account NoAccount Name.....	Amount
127	INTEREST PAID ON DEPOSITS	223629042.96	45	INTEREST ON S.T. LOANS	97485825.60
130	ESTABLISHMENT CHARGES PAID	329595.00	46	INTEREST RECD ON LT LOANS SOCIETIES	84268671.00
131	CONTINGENT CHARGES PAID	49338781.19	50	INTEREST RECD ON NORMAL LOAN & CCA	81975242.44
341	CONTINGENT CHARGES PAID	378.00	51	PENAL INT. RECEIVED ON LT LOANS EWPADB	161872.00
544	DCCB LOSS A/C	4992905.00	52	PENAL INTEREST RECEIVED ON LT LOANS PACS	886506.00
13139	MISC EXP	8165.67	53	INT RECD ON GOLD LOANS	28979883.00
13149	INTEREST PAID ON NORMAL LOAN	1278082.00	54	CONTINGENT CHARGES RECEIVED	41581445.23
13150	INT PAID ON DEPOSITS	662906.00	56	CONTINGENT CHARGES CR	390.00
13152	DCCB LOSS A/C 35 (D)	2480557.71	157	PENAL INTEREST RECD FROM APCOB	170.00
13153	ESTAB. CHARGES PAID	9072.00	264	INTEREST RECD ON INVESTMENTS	104422016.00
13156	ADMINISTRATIVE CONTINGENTS CHARGES PAID	74846362.69	265	INT RECD ON LOANS AND ADVANCES	9845593.00
13161	INT. PAID ON BORROWINGS	156590507.00	513	SALE OF FORMS	423301.25
13196	INT PAID ON DEP LOAN (SBH)	34521.00	587	DIVIDEND ON SHARES	7619300.00
			5603	LOCKER RENT	21700.00
			5612	MISC INCOME	1566436.42
			9004	INT RECD ON HOUSING LOANS	6160.00
			9005	INT RECD ON FDRS	26080.00
			9010	INT RECEIVABLE ON NORMAL/CCA/ALL LOANS	7034827.00
			13182	INT RECEIVED ON SHG	82546829.00
	EXPENDITURE TOTAL	514200876.22		INCOME TOTAL	548852247.94
	PROFIT	34651371.72			
	GRAND TOTAL	548852247.94			548852247.94

(N.Satyanarayan Rao)
DY GEN MANAGER

(V.Bhanuprasad)
CHEEF EXECUTIVE OFFICER

(K.Ravinder Rao)
PRESIDENT

(B.L.N Phani Kumar)
CHARTED ACCOUNTANTS