

The Karimnagar District Co-operative Central Bank Limited Karimnagar

Profit and Loss Account for the year ended 31st March 2014

Income	Sch No	Year ended 31/03/2014	Year ended 31/03/2013
Interest Earned	13	65,51,77,290.30	75,06,99,900.00
Other Income	14	3,39,17,959.45	4,82,52,093.42
Net amount of supplementary adjustments		-	-
Total		68,90,95,249.75	79,89,51,993.42
Expenditure	Sch No	Year ended 31/03/2014	Year ended 31/03/2013
Interest Expended	15	43,26,48,152.00	56,74,56,061.45
Operating Expenses	16A	17,57,41,630.00	11,29,60,007.28
Provisions and contingencies	16B	1,44,83,431.00	2,05,75,997.27
Total		62,28,73,213.00	70,09,92,066.00
Net profit for the year		6,62,22,036.75	9,79,59,927.42
Less: Income Tax		-	-
Profit after Tax		6,62,22,036.75	9,79,59,927.42
Total		6,62,22,036.75	9,79,59,927.42
Appropriations			
Transfer to Statutory reserves		-	-
Transfer to Building Fund		-	-
Transfer to Other Reserves		-	-
Dividend		-	-
Balance carried over to Balance Sheet		6,62,22,036.75	9,79,59,927.42
Total		6,62,22,036.75	9,79,59,927.42

This is the Balance Sheet referred to in our report of even date

For: THE KDCC BANK LTD., KARIMNAGAR

For S V RAO ASSOCIATES
Chartered Accountants
FRN: 03152S

GM CEO PRESIDENT

(P. Durga Prasad)
Partner
Membership No.209869

Place: Karimnagar

Date: