

**THE DISTRICT CO-OPERATIVE CENTRAL BANK LTD.,
MAHABUBNAGAR**

Statement of Profit and Loss for the Year Ended 31st March, 2023

(Amount In Rs.)			
INCOME	Sch No	Year Ended 31-03-2023	Year Ended 31-03-2022
Interest Earned	13	87,75,62,027.44	1,02,89,44,557.57
Other Income	14	2,86,13,032.65	2,18,27,988.48
Total		90,61,75,060.09	1,05,07,72,546.05
EXPENDITURE			
EXPENDITURE	Sch No	Year Ended 31-03-2023	Year Ended 31-03-2022
Interest Expended	15	47,61,51,351.47	49,57,72,494.87
Operating Expenses	16	29,86,83,036.68	32,70,09,551.68
Provisions and contingencies		6,43,24,751.81	10,97,22,797.00
Total		83,91,59,139.96	93,25,04,843.55
Profit/Loss			
Profit/Loss		Year Ended 31-03-2023	Year Ended 31-03-2022
Net profit/loss(-) for the year		6,70,15,920.13	11,82,67,702.50
Profit/loss(-) brought forward		-	-
Total		6,70,15,920.13	11,82,67,702.50
PROPRIATION OF PROFIT			
Reserve Fund		-	5,91,33,851.25
Agriculture Credit Stabilization Fund		-	1,77,40,155.38
Dividend Equalization Fund		-	1,77,40,155.38
Education Fund		-	2,00,000.00
Investment Fluctuation Fund		-	2,34,53,540.49
TOTAL		-	11,82,67,702.50

This is the Profit & Loss Account referred to in our report of even date

THE DCC BANK LTD., MAHABUBNAGAR


CHIEF EXECUTIVE OFFICER

Chief Executive Officer
DCCB, Mahabubnagar

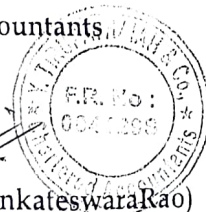

DIRECTOR



DIRECTOR


PRESIDENT

Director / President
DCC BANK LTD.
Mahabubnagar

For Y. Tirupathaiah & Co.,
Chartered Accountants
FRN: 004429S




(Ch. Phani Venkateswara Rao)
Partner

Date: 17-05-2023
Place: MAHABUBNAGAR

Membership No: 264290
UDIN: 23264290BGRBJM9134