



The Guntur District Co-Operative Central Bank Ltd., Tenali

Profit and Loss Account for the year ended on 31st March 2025

Sl.No	Particulars	Schedule No	Year ended on 31.03.2025	Year ended on 31.03.2024
			Current Year	Previous Year
I	Income			
	Interest earned	13	4,62,03,79,332.56	4,10,51,08,072.32
	Other income	14	6,86,96,473.55	17,58,62,614.60
	Total		4,68,90,75,806.11	4,28,09,70,686.92
II	Expenditure			
	Interest expended	15	3,35,16,88,784.27	3,02,04,29,103.76
	Operating expenses	16	52,53,60,157.66	64,62,41,788.85
	Provisions and contingencies		57,48,10,826.41	39,48,81,623.35
	Total		4,45,18,59,768.34	4,06,15,52,515.96
III	Profit/Loss			
	Net profit/loss(-) for the year		23,72,16,037.77	21,94,18,170.96
	Profit/loss(-) brought forward			
	Total		23,72,16,037.77	21,94,18,170.96
IV	Appropriations			
	Transfer to statutory reserves		-	10,97,09,085.48
	Transfer to other reserves		1,13,30,374.65	10,97,09,085.48
	Transfer to Government/proposed dividend		-	-
	Balance carried over to Balance sheet		22,58,85,663.12	-

For M N Rao & Associates LLP
Chartered Accountants
Firm Reg. No: 005386S / S000195

Sd/-
Chief Executive Officer
Place: Guntur
Date: 12-Jun-2025

Sd/-
Person In Charge

Sd/-
(T S Rama Mohana Rao)
Designated Partner
Membership No:200613
UDIN:25200613BMKZEE4647