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

Profit and Loss Account for the year ended on 31st March 2026

Sl.No	Particulars	Schedule No	Year ended on 31.03.2026	Year ended on 31.03.2025
			Current Year	Previous Year
I	**Income**			
	Interest earned	13	4,66,30,25,276.73	4,62,03,79,332.56
	Other income	14	7,41,86,458.90	6,86,96,473.55
	Total		**4,73,72,11,735.63**	**4,68,90,75,806.11**
II	**Expenditure**			
	Interest expended	15	3,16,38,92,463.16	3,35,16,88,784.27
	Operating expenses	16	75,54,49,322.41	52,53,60,157.66
	Provisions and contingencies		51,27,08,012.96	57,48,10,826.41
	Total		**4,43,20,49,798.53**	**4,45,18,59,768.34**
III	**Profit/Loss**			
	Net profit/loss(-) for the year		**30,51,61,937.10**	**23,72,16,037.77**
	Profit/loss(-) brought forward			
	Total		**30,51,61,937.10**	**23,72,16,037.77**
			-	
IV	**Appropriations**			
	Transfer to statutory reserves		**-**	**11,29,42,831.56**
	Transfer to other reserves		**-**	**12,42,73,206.21**
	Transfer to Government/ proposed dividend		**-**	**-**
	Balance carried over to Balance sheet		**30,51,61,937.10**	**-**

For Chinta Krishna Rao & Co
Chartered Accountants
Firm Reg. No: 000647S

Sd/-
Chief Executive Officer
Place: Guntur
Date:27.05.2026

Sd/-
Person In Charge

Sd/-
Chinta Krishna Rao
Partner
Membership No: 023517
UDIN:26023517MEUUHZ4743