

**THE VISAKHAPATNAM CO-OPERATIVE BANK LTD**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

	Schedule No.	As on 31-03-2020 ₹	As on 31-03-2019 ₹
<b>I INCOME</b>			
Interest	13	360 23 20 977.24	325 81 74 942.57
Other Income	14	8 67 70 018.47	7 94 09 828.37
<b>TOTAL</b>		<b>368 90 90 995.71</b>	<b>333 75 84 770.94</b>
<b>II EXPENDITURE</b>			
Interest	15	246 70 87 788.87	217 97 30 094.50
Operating Expenses	16	48 64 08 285.65	45 00 04 302.19
Provisions and contingencies	17	39 45 00 000.00	33 55 00 000.00
<b>TOTAL</b>		<b>334 79 96 074.52</b>	<b>296 52 34 396.69</b>
<b>III PROFIT</b>			
Net Profit for the year		34 10 94 921.19	37 23 50 374.25
Profit brought forward		-	-
<b>TOTAL</b>		<b>34 10 94 921.19</b>	<b>37 23 50 374.25</b>
<b>TOTAL</b>			
Net Profit carried over to Balance Sheet		34 10 94 921.19	37 23 50 374.25
<b>TOTAL</b>		<b>34 10 94 921.19</b>	<b>37 23 50 374.25</b>
Significant Accounting Policies	18		
Notes to Accounts	19		

The schedules referred to above form an integral part of the Profit & Loss Account

For and on behalf of the Board of Directors of  
The Visakhapatnam Cooperative Bank Ltd



Ch. Raghavendra Rao  
Chairman

U. Parvathi Devi

U. Parvathi Devi  
Director



CA. M. Venkateswara Sarma  
Chartered Accountant  
Membership No. : 209284



P.V. Narasimha Murthy  
Chief Executive Officer



Date : 12.09.2020

Place : Visakhapatnam



UDIN: 20209284AAAAAR9282