

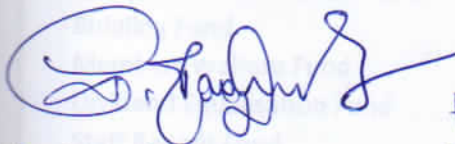
THE VISAKHAPATNAM CO-OPERATIVE BANK LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	Schedule No.	As on 31-03-2017 (Current Year)	As on 31-03-2016 (Previous Year)
<b>I INCOME</b>			
Interest	12	281 66 54 636.74	259 29 67 067.04
Other Income	13	5 75 75 186.63	5 35 93 414.30
<b>TOTAL</b>		<b>287 42 29 823.37</b>	<b>264 65 60 481.34</b>
<b>II EXPENDITURE</b>			
Interest	14	204 64 52 129.45	193 65 58 452.47
Operating Expenses	15	32 99 52 906.17	28 52 16 633.80
Provisions and contingencies	16	18 49 39 190.00	13 15 00 000.00
<b>TOTAL</b>		<b>256 13 44 225.62</b>	<b>235 32 75 086.27</b>
<b>III PROFIT</b>			
Net Profit for the year		31 28 85 597.75	29 32 85 395.07
Profit brought forward		-	-
<b>TOTAL</b>		<b>31 28 85 597.75</b>	<b>29 32 85 395.07</b>
<b>TOTAL</b>			
Net Profit carried over to Balance Sheet		31 28 85 597.75	29 32 85 395.07
<b>TOTAL</b>		<b>31 28 85 597.75</b>	<b>29 32 85 395.07</b>
Significant Accounting Policies	17		
Notes to Accounts	18		

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

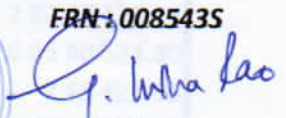


Ch. Raghavendra Rao  
Chairman



P.V. Narasimha Murthy  
Chief Executive Officer

As per our report of even date  
For GORTI ASSOCIATES  
Chartered Accountants

Gorti Subba Rao  
Proprietor

FRN: 0085435

Membership No. : 027540

Date : 28-7-2017  
Place : Visakhapatnam