

THE VISAKHAPATNAM CO-OPERATIVE BANK LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	Schedule No.	As on 31-03-2018 ₹	As on 31-03-2017 ₹
I INCOME			
Interest	12	296 80 83 921.28	281 66 54 636.74
Other Income	13	6 04 78 111.59	5 75 75 186.63
TOTAL		302 85 62 032.87	287 42 29 823.37
II EXPENDITURE			
Interest	14	204 67 90 735.64	204 64 52 129.45
Operating Expenses	15	37 74 05 662.26	32 99 52 906.17
Provisions and contingencies	16	26 73 15 000.00	18 49 39 190.00
TOTAL		269 15 11 397.90	256 13 44 225.62
III PROFIT			
Net Profit for the year		33 70 50 634.97	31 28 85 597.75
Profit brought forward		-	-
TOTAL		33 70 50 634.97	31 28 85 597.75
TOTAL			
Net Profit carried over to Balance Sheet		33 70 50 634.97	31 28 85 597.75
TOTAL		33 70 50 634.97	31 28 85 597.75
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



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

Date : 14-08-2018
Place : Visakhapatnam

