



**THE NIZAMABAD DISTRICT COOPERATIVE CENTRAL  
BANK LTD., Head Office, NIZAMABAD**  
(Reg. No. 21494)

e-mail : ceo\_nzb@nscab.org :

Website : http://www.nizamabaddccb.org

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st March 2025**

(All amounts are in Indian Rupees)

S.NO.	PARTICULARS	Schedule	Year ended on 31-03-2025 (Current Year)	Year ended on 31-03-2024 (Previous Year)
<b>I</b>	<b>INCOME</b>			
	Interest Earned	13	1225662775.58	1153463548.68
	Other Income	14	65969254.07	44695258.98
	<b>TOTAL</b>		<b>1291632029.65</b>	<b>1198158807.66</b>
<b>II</b>	<b>EXPENDITURE</b>			
	Interest expended	15	685019498.37	617117493.30
	Operating expenses	16	522412716.90	443687125.57
	Provisions & Contingencies	16	26186170.18	161972230.31
	<b>TOTAL</b>		<b>1233618385.45</b>	<b>1222776849.18</b>
<b>III</b>	<b>PROFIT/LOSS</b>			
	Profit/loss for the year 2024-2025		<b>58013644.20</b>	<b>-24618041.52</b>
	Brought forward Loss for FY 2023-2024		<b>-24618041.52</b>	<b>0.00</b>
	Net Profit/loss for the year 2024-2025		<b>33395602.68</b>	<b>-24618041.52</b>
	Income Tax		0.00	0.00
	Income Tax Earlier Years		0.00	0.00
	Deffered Tax	55676805.64	<b>55676805.64</b>	0.00
	<b>TOTAL</b>		<b>89072408.32</b>	<b>-24618041.52</b>
<b>IV</b>	<b>APPROPRIATIONS</b>			
	Transfer to Statutory Reservers	16697801.34		0.00
	Transfer to Risk fund	1669780.13		0.00
	Transfer to Investment Fluctuation Reserve	3339560.27		0.00
	Transfer to Dividend Equalisation Fund	11688460.94		0.00
			<b>33395602.68</b>	<b>0.00</b>
	<b>TOTAL BALANCE</b>		<b>55676805.64</b>	<b>-24618041.52</b>

The Schedules and notes referred to above form an Integral part of the Profit & Loss Account

For and on the behalf  
The Nizamabad District Cooperative Central Bank Ltd.,  
Nizamabad


  
Chief Executive Officer  
(Nagabhushanam Vande)

  
Director  
Place : Nizamabad  
Date :30-05-2025

  
President  
(K.Ramesh Reddy)

  
Director

For RAMANATHAM & RAO  
Chartered Accountants  
Firm Reg No.002934S

  
L Mahesh Kumar  
Partner

Membership No:212851  
UDIN:25212851BMHZZ9832

