

PROFIT & LOSS ACCOUNT AS ON 31ST MARCH 2023

I. Income	Schedule	As On 31-03-2023	As On 31-03-2022
Interest Earned	13	146,002,242.79	138,308,017.46
Other Income	14	9,043,748.30	8,515,580.75
Total		155,045,991.09	146,823,598.21
II. Expenditure		-	-
Interest expended	15	72,689,814.36	69,044,966.81
Operating expenses	16	56,573,299.81	47,277,883.53
Provisions and contingencies			
Total		129,263,114.17	116,322,850.34
III. Profit / Loss		25,782,876.92	30,500,747.87
Net profit/loss(-) for the year		-	-
profit/loss(-) brought forward		-	-
Total		155,045,991.09	146,823,598.21
IV. Appropriations		-	-
Transfer to statutory reserves		5,250,600.00	4,500,000.00
Transfer to Other reserves		4,500,000.00	2,500,000.00
Transfer to Government/proposed dividend		3,549,400.00	4,053,500.00
Investment Fluctuation Reserve		9,000,000.00	5,000,000.00
Balance Carried over to Balance Sheet		2,366,282.88	1,424,051.01
Total		24,666,282.88	17,477,551.01