

THE ORISSA STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LIMITED
Provisional Balance Sheet as on 31st March 2020

LIABILITIES					ASSETS					
Particulars	SCH.	Current Year				Particulars	SCH.	Current Year		
		Amount	(Rs)	Amount	(Rs)			Amount	(Rs)	Amount
SHARE CAPITAL:	1					FIXED ASSETS:	6A			
Authorised Share Capital		10,00,00,000.00				Net Block				18,34,49,824.00
Subscribed & Paid Up Equity Share Capital(99,938 Nos of Rs.1,000/- each)		9,99,38,000.00				Provision For Grant Assets				44,08,65,047.42
Share Application Money		15,22,71,037.49		25,22,09,037.49		CAPITAL WORK - IN - PROGRESS:	6B			4,76,81,083.02
RESERVE & SURPLUS:	2					INVESTMENTS:	7			
Capital Grant from Government of Orissa		1,95,16,144.14				Investment - OTCS		3,80,000.00		
Capital Reserve		49,85,60,426.03				Investment - Share Capital		6,000.00		
Co-operative Education Fund		43,62,178.72				Investment - Others		1,001.00		3,87,001.00
Profit & Loss A/c(Profit)		10,25,93,600.05				CURRENT ASSETS, LOANS & ADVANCES:	8A			
Reserve Fund		6,09,60,508.31				INVENTORIES:				22,58,43,530.29
Statutory Reserve		66,145.57		68,60,59,002.82		TRADE DEBTORS				11,91,01,004.17
GRANT/S FUND:						LOANS & ADVANCES:				
A. Grant in Cash:						Advance to Staffs		80,51,869.14		
Grant From Government of India	3A	64,81,40,769.34				Advance to Others		8,29,43,136.88		
Grant from Government of Orissa	3B	16,50,15,485.96				Advance to Unions		15,12,48,670.24		
Grant from Others	3C	3,32,04,416.21		84,63,60,671.51		Loans to Union		1,39,98,958.10		
B. Grant in Kind:						Inter Branch Accounts(Dr)				
Grant From Government of India	3A	-				Other Receivables		19,95,78,320.19		45,58,20,954.55
Grant from Government of Orissa	3B	-				CASH & BANK BALANCES:	8B			
Grant from Others	3C	2,55,57,834.94		2,55,57,834.94		Cash - In - hand		64,87,008.93		
SECURED LOAN:	4A					Cash At Bank		88,84,45,194.09		
Loan From Governemnt of India		-				Term Deposits		44,23,30,367.00		1,33,72,62,570.02
Loan from Government of Orissa		-				Emergency Stock (OMTDC)				
Loan from Bank		-								
Loan from Others(Specify)		-								
UNSECURED LOAN:	4B									
Loan From Governemnt of India		-								
Loan from Government of Orissa		5,00,00,000.00								
Loan from Bank		-								
Loan from Others(Specify)		-		5,00,00,000.00						
CURRENT LIABILITIES & PROVISIONS:	5									
Trade Creditors		31,06,01,566.25								
Sundry Creditors - Grant		87,46,533.25				Profit & Loss A/c (Loss)				-
Government & Other Current A/c		89,98,353.84								
Statutory Liabilities		1,26,40,787.62								
Payable to Unions		4,72,51,052.18								
Inter Branch Accounts(Cr)		9,07,52,256.42								
Other Liabilities		19,31,36,219.35								
Provisions		27,80,97,698.80		95,02,24,467.71						
TOTAL				2,81,04,11,014.47		TOTAL				2,81,04,11,014.47

Place : Bhubaneswar
Date : 15/01/2021

Sg. 2 -

Sri S.C.Altia, ACAdy. General Manager (Finance)



AUDITOR'S REPORT
As per our report of even dated
attached herewith
For M/s. O. M. Kejriwal & Co.,
Chartered Accountants

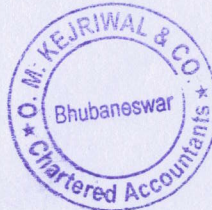
(Signature)
(Swati Kejriwal, FCA)
Partner
Membership No. 067891
Firm's Regd. No. 314144E
UDIN:21067891AAAAACN1557

Chartered Accountants

THE ORISSA STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LIMITED
Provisional Trading and Profit & Loss Account for the financial year ended 31st March 2020

Particulars	SCH.	Current Year	Particulars	SCH.	Current Year
		Amount (Rs)			Amount (Rs)
Opening Stock	-	31,88,68,531.23	Sales	9	7,27,20,51,088.84
Inter Unit Stock Transfer	12	41,87,89,691.55	Inter Unit Stock Transfer	10	41,87,89,691.41
Purchase of Raw Materials	13	5,90,60,83,686.90	Sale of Scraps	11	14,45,453.45
Purchase of Packing Materials	14	19,26,11,816.15	Closing Stocks	8A	22,58,43,530.29
Processing Expenses	15	32,72,21,449.05			
Selling & Distribution Expenses	16	24,48,73,235.03			
Gross Profit C/f	-	50,96,81,354.08	Gross Loss C/f		-
Total		7,91,81,29,763.99	Total		7,91,81,29,763.99
Gross Loss B/f		-	Gross Profit B/f	-	50,96,81,354.08
Employee's Cost & Welfare	19	40,61,36,113.92	Training Fees	17	-
Establishment & Administrative Expenses	20	5,05,94,650.89	Miscellaneous Receipts	18	1,48,96,551.48
Technical Input/Training Expenses(OMTDC)	21	47,38,305.55			
Advertisement & Sales Promotion Expenses	21	55,12,865.00			
Audit/Professional Fees	21	33,18,913.80			
Net Profit Before Interest & Depreciation etc.		5,42,77,056.40	Net Loss Before Interest & Depreciation etc.		-
Total		52,45,77,905.56	Total		52,45,77,905.56
Net Loss Before Interest & Depreciation etc.		-	Net Profit Before Interest & Depreciation etc.		5,42,77,056.40
Interest & Guarantee Fees	21	1,99,589.00	Interest & Commission	17	1,74,76,138.37
Depreciation	6A	2,97,71,616.00	Interest & Commission from Milk Unions	17	-
Provision for Doubtfull Debts		-	Prior Period Income		-
Provision for Income Tax		-			
Provision for Fringe Benefit Tax(FBT)		-			
Provision for Others(if any)		-			
Prior Period Expenses		21,12,223.37			
Net Profit Before Appropriation C/f		3,96,69,766.40	Net Loss Before Appropriation C/f		-
Total		7,17,53,194.77	Total		7,17,53,194.77
Net Loss B/f from Previous Year		-	Net Profit B/f from Previous Year		6,29,23,833.65
Net Loss Before Appropriation B/f		-	Net Profit Before Appropriation B/f		3,96,69,766.40
Transfer to Reserve Fund		-			
Transfer to Co-operative Education Fund		-			
Net Profit Transferred to Balance Sheet		10,25,93,600.05	Net Loss Transferred to Balance Sheet		-
Total		10,25,93,600.05	Total		10,25,93,600.05

Place : Bhubaneswar
Date : 15/01/2021



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