

THE ORISSA STATE CO-OPERATIVE MILK PRODUCERS' FEDERATION LTD
D - 2, SHAHID NAGAR, BHUBANESWAR - 751 007
FEDERATION

Provisional Balance Sheet as at 31st March 2018

Previous Year Amount (Rs.)	LIABILITIES				ASSETS				
	Particulars	SCH.	Current Year Amount (Rs)	Amount (Rs)	Previous Year Amount (Rs.)	Particulars	SCH.	Current Year Amount (Rs)	Amount (Rs)
10,00,00,000.00	SHARE CAPITAL:	1							
	Authorised Share Capital		10,00,00,000.00		19,27,65,416.96	FIXED ASSETS:	6A		
9,99,38,000.00	Subscribed & Paid Up Equity Share Capital(99,936 Nos of Rs.1,000/- each)		9,99,38,000.00			Net Block			18,33,15,306.53
15,22,71,037.49	Share Application Money		15,22,71,037.49	25,22,09,037.49	11,75,97,136.51	Provision For Grant Assets			17,59,62,125.45
	RESERVE & SURPLUS:	2							
1,95,16,144.14	Capital Grant from Government of Orissa		1,95,16,144.14		5,06,20,041.01	CAPITAL WORK - IN - PROGRESS:	6B		2,91,20,806.78
9,74,83,382.64	Capital Reserve		10,98,20,265.64						
39,78,029.29	Co-operative Education Fund		33,39,661.53			INVESTMENTS:	7		
-	Profit & Loss A/c				3,60,000.00	Investment - OTCS		3,80,000.00	
4,39,20,375.87	Reserve Fund		4,82,88,650.87		6,000.00	Investment - Share Capital		6,000.00	
66,145.57	Statutory Reserve		66,145.57	18,10,30,887.75	1,001.00	Investment - Others		1,001.00	3,87,001.00
	GRANT/S FUND:					CURRENT ASSETS, LOANS & ADVANCES:	8A		
	A. Grant in Cash:				30,02,33,790.58	INVENTORIES:			32,61,75,721.94
27,31,11,264.30	Grant From Government of India	3A	15,54,00,160.09		2,15,38,563.00	TRADE DEBTORS	8A		22,01,36,586.33
6,47,24,145.33	Grant from Government of Orissa	3B	8,28,02,650.93						
(29,65,139.17)	Grant from Others	3C	(29,65,139.17)	23,52,37,671.85		LOANS & ADVANCES:	8A		
	B. Grant in Kind:				1,25,45,912.46	Advance to Staffs		1,64,09,610.76	
	Grant From Government of India	3A	-		48,54,80,798.15	Advance to Others		69,58,92,085.27	
	Grant from Government of Orissa	3B	-		3,03,45,122.15	Advance to Unions		5,64,68,834.14	
2,55,57,834.94	Grant from Others	3C	2,55,57,834.94	2,55,57,834.94	2,40,01,623.10	Loans to Union		1,95,53,587.64	
	SECURED LOAN:	4A			37,49,89,611.15	Inter Branch Accounts(Dr)		21,21,83,130.98	
	Loan From Governemnt of India				16,22,71,390.24	Other Receivables		15,06,84,757.39	1,15,11,92,006.18
23,42,68,705.32	Loan from Government of Orissa		7,23,52,638.16		45,81,799.03	CASH & BANK BALANCES:	8B		
	Loan from Bank				45,82,38,628.57	Cash - In - hand		72,94,023.83	
	Loan from Others(Specify)			7,23,52,638.16	7,61,34,665.18	Cash At Bank		40,23,62,224.41	
	UNSECURED LOAN:	4B				Term Deposits		7,01,11,117.00	47,97,67,365.24
	Loan From Governemnt of India								
10,00,00,000.00	Loan from Government of Orissa								
	Loan from Bank								
	Loan from Others(Specify)		10,00,00,000.00	10,00,00,000.00					
	CURRENT LIABILITIES & PROVISIONS:	5							
50,68,91,291.84	Trade Creditors		73,83,21,860.61						
96,75,961.20	Sundry Creditors - Grant		73,93,521.03						
21,55,006.31	Government & Other Current A/C		1,10,62,098.44		2,98,18,224.10	PROFIT & LOSS A/c:			5,60,22,819.25
74,74,173.75	Statutory Liabilities		22,96,007.40						
2,31,18,440.91	Payable to Unions		10,24,14,220.17						
	Inter Branch Accounts(Cr)								
13,55,33,931.64	Other Liabilities		29,88,09,584.72						
54,48,11,211.82	Provisions		59,53,94,376.14	1,75,56,91,668.51					
2,34,15,29,943.19	TOTAL			2,62,20,79,738.70	2,34,15,29,943.19	TOTAL			2,62,20,79,738.70

For NANDA RANJAN & JENA
Chartered Accountants


C.A. P.K. Nanda, (FCA, DISA)
Partner, (M.No-058439)

NRJ CHARTERED ACCOUNTANTS



Sr. S.C. Altia, CA
Dy General Manager(Finance)

DGM(Finance)
OMFED, Bhubaneswar

THE ORISSA STATE CO-OPERATIVE MILK PRODUCERS' FEDERATION LTD
D - 2, SHAHID NAGAR, BHUBANESWAR - 751007*
FEDERATION

Provisional Trading and Profit & Loss Account for the financial year ended 31st March 2018

Particulars	SCH.	Current Year Amount (Rs)	Particulars	SCH.	Current Year Amount (Rs)
Opening Stock	-	29,34,59,656.08	Sales	9	7,53,09,87,062.26
Inter Unit Stock Transfer	12	63,26,71,968.86	Inter Unit Stock Transfer	10	63,61,97,261.23
Purchase of Raw Materials	13	6,26,42,29,289.04	Sale of Scraps	11	5,83,733.55
Purchase of Packing Materials	14	20,01,20,634.92	Closing Stocks	-	32,20,81,225.33
Processing Expenses	15	27,39,75,523.45			
Selling & Distribution Expenses	16	23,76,36,088.12			
Gross Profit C/f	-	58,77,56,121.90	Gross Loss C/f		
Total		8,48,98,49,282.37	Total		8,48,98,49,282.37
Gross Loss B/f		-	Gross Profit B/f		58,77,56,121.90
Employee's Cost & Welfare	19	35,67,67,465.26	Training Fees	17	40,79,306.50
Establishment & Administrative Expenses	20	5,60,55,322.57	Miscellaneous Receipts	18	1,16,27,418.47
Technical Input/Training Expenses(OMTDC)	21	31,36,120.50			
Advertisement & Sales Promotion Expenses	21	65,92,892.57			
Audit/Professional Fees	21	37,40,841.00			
Net Profit Before Interest & Depreciation etc.		17,71,70,204.97	Net Loss Before Interest & Depreciation etc.		-
Total		60,34,62,846.87	Total		60,34,62,846.87
Net Loss Before Interest & Depreciation etc.		-	Net Profit Before Interest & Depreciation etc.		17,71,70,204.97
Interest & Guarantee Fees	21	6,31,636.88	Interest & Commission	17	95,97,816.00
Depreciation		2,73,71,110.00	Interest & Commission from Milk Unions	17	-
Provision for Doubtfull Debts		-			
Provision for Income Tax		-			
Provision for Fringe Benefit Tax(FBT)		-			
Provision for Others(if any)		-			
Net Profit Before Appropriation C/f		15,87,65,274.09	Net Loss Before Appropriation C/f		-
Total		18,67,68,020.97	Total		18,67,68,020.97
Net Loss B/f from Previous Year		21,43,24,347.34	Net Profit B/f from Previous Year		-
Net Loss Before Appropriation B/f		-	Net Profit Before Appropriation B/f		15,87,65,274.09
Prior Period Expenses		4,63,746.00	Prior Period Income		-
Transfer to Reserve Fund		-			
Transfer to Co-operative Education Fund		-			
Net Profit Transferred to Balance Sheet		-	Net Loss Transferred to Balance Sheet		5,60,22,819.25
Total		21,47,88,093.34	Total		21,47,88,093.34

S. C. Altia - DGM(Finance)
Sri S C Altia, ICAI
Dy Gen Manager(Finance) OMFED, Bhubaneswar

For NANDA RANJAN & JENA
Chartered Accountants

R. Nanda
C.A. P.K.Nanda, (FCA, DISA)
Partner, (M.No-058439)

NRJ
Chartered Accountants