

Balance Sheet as on 31st March 2018

LIABILITIES				ASSETS					
Previous Year Amount (Rs.)	Particulars	SCH.	Current Year		Previous Year Amount (Rs.)	Particulars	SCH.	Current Year	
			Amount (Rs)	Amount (Rs)				Amount (Rs)	Amount (Rs)
10,00,00,000.00	Authorised Share Capital	1	10,00,00,000.00		53,97,68,469.37	Net Block	6A	45,98,04,117.11	
9,99,38,000.00	Subscribed & Paid Up Equity Share Capital( 99,938 Nos of Rs.1,000/- each)		9,99,38,000.00		18,73,13,182.03	Provision For Grant Assets		24,66,22,810.55	
15,22,71,037.49	Share Application Money		15,22,71,037.49	25,22,09,037.49	4,69,92,063.29	CAPITAL WORK - IN - PROGRESS:	6B	4,70,71,448.25	
	RESERVE & SURPLUS:	2				INVESTMENTS:	7		
1,95,16,144.14	Capital Grant from Government of Orissa		1,95,16,144.14		4,20,000.00	Investment - OTCS		44,000.00	
50,64,41,153.92	Capital Reserve		50,64,41,153.92		6,000.00	Investment - Share Capital		6,000.00	
53,82,178.72	Co-operative Education Fund		53,97,178.72		1,001.00	Investment - Others		1,001.00	4,47,001.00
	Profit & Loss A/c(Profit)					CURRENT ASSETS, LOANS & ADVANCES:	8A		
6,09,60,508.31	Reserve Fund		6,09,60,508.31		33,38,76,383.56	INVENTORIES:			
66,145.57	Statutory Reserve		66,145.57	59,23,81,130.66	5,94,56,738.71	TRADE DEBTORS		35,78,42,327.36	
	GRANTS/FUND:					LOANS & ADVANCES:		4,12,47,530.51	
	A. Grant In Cash:					Advance to Staffs		1,23,81,046.36	
33,52,97,307.81	Grant From Government of India	3A	22,85,91,282.71		1,25,60,514.61	Advance to Others		3,00,16,213.24	
7,51,39,966.64	Grant from Government of Orissa	3B	8,64,94,819.62		3,15,71,198.11	Advance to Others		4,50,95,275.92	
(29,65,139.17)	Grant from Others	3C	(29,65,139.17)	31,21,20,963.16	2,40,01,623.10	Loans to Union		2,40,01,623.10	
	B. Grant In Kind:				17,46,372.00	Inter Branch Accounts(Dr)			
	Grant From Government of India	3A			14,71,09,503.84	Other Receivables		11,51,48,296.29	22,66,42,454.91
	Grant from Government of Orissa	3B			46,31,971.53	CASH & BANK BALANCES:	8B	75,63,142.23	
2,55,57,834.94	SECURED LOAN:	3C	2,55,57,834.94	2,55,57,834.94	65,20,80,026.92	Cash - In - hand		60,61,32,095.16	
	Loan From Government of India	4A			7,62,36,680.00	Cash At Bank		9,55,91,117.00	70,92,86,354.39
21,09,45,521.51	Loan from Government of Orissa					Term Deposits			
	Loan from Bank		8,57,82,176.91	8,57,82,176.91					
	Loan from Others(Specify)	4B							
	UNSECURED LOAN:								
10,00,00,000.00	Loan From Government of India								
	Loan from Government of Orissa		10,00,00,000.00						
	Loan from Bank								
	Loan from Others(Specify)								
	CURRENT LIABILITIES & PROVISIONS:	5		10,00,00,000.00					
37,89,08,374.29	Trade Creditors		29,24,37,549.60						
89,02,295.25	Sundry Creditors - Grant		87,52,975.25		19,93,63,293.25	Profit & Loss A/c (Loss)		2,58,49,103.17	
2,22,92,216.99	Government & Other Current A/c		2,68,10,674.69						
19,75,442.18	Statutory Liabilities		45,89,877.18						
92,58,183.42	Payable to Unions		5,81,62,662.79						
	Inter Branch Accounts(Cr)								
18,53,42,945.92	Other Liabilities		18,51,94,456.81						
16,11,26,982.34	Provisions		17,08,13,807.77	74,67,62,004.09					
2,35,63,57,100.27	TOTAL		2,11,48,13,147.25	2,11,48,13,147.25	2,35,63,57,100.27	TOTAL		2,11,48,13,147.25	

Sri Litan Rout, ACA  
General Manager (Finance)

Sri Asish Chandra Sinha  
Managing Director

M/S D.P. Mishra & Co.  
Chartered Accountants  
CUTTACK

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

Previous Year Amount (Rs.)	Particulars	SCH.	Current Year		Previous Year		Particulars	SCH.	Current Year	
			Amount (Rs)	Amount (Rs)	Amount (Rs.)	Amount (Rs.)			Amount (Rs)	Amount (Rs)
55,96,36,469.36	Opening Stock	-	33,38,76,383.56	7,47,75,52,565.12	7,47,75,52,565.12	Sales	9	7,46,05,50,756.83		
76,93,52,056.85	Inter Unit Stock Transfer	12	70,28,07,401.71	76,93,52,056.85	76,93,52,056.85	Inter Unit Stock Transfer	10	70,28,07,401.71		
6,07,40,36,298.74	Purchase of Raw Materials	13	6,15,48,95,196.08	34,71,053.90	34,71,053.90	Sale of Scraps	11	9,76,979.55		
21,29,75,694.11	Purchase of Packing Materials	14	20,60,83,247.40	33,38,76,383.56	33,38,76,383.56	Closing Stocks	8A	35,78,42,327.36		
26,72,09,737.56	Processing Expenses	15	28,38,33,143.39	-	-					
27,23,08,193.67	Selling & Distribution Expenses	16	22,58,96,343.33	-	-					
42,87,33,609.14	Gross Profit C/f	-	61,47,85,749.98	8,58,42,52,059.43	8,58,42,52,059.43	Gross Loss C/f		8,52,21,77,465.45		
<b>8,58,42,52,059.43</b>	<b>Total</b>		<b>8,52,21,77,465.45</b>	<b>42,87,33,609.14</b>	<b>42,87,33,609.14</b>	<b>Total</b>		<b>61,47,85,749.98</b>		
-	Gross Loss B/f		-	34,23,180.00	34,23,180.00	Gross Profit B/f	17	40,15,865.00		
31,60,10,626.66	Employee's Cost & Welfare	19	32,97,66,504.80	40,70,278.88	40,70,278.88	Training Fees	18	58,15,509.39		
6,14,41,206.85	Establishment & Administrative Expenses	20	5,54,18,032.05	-	-	Miscellaneous Receipts				
21,87,505.00	Technical Input/Training Expenses(OMTDC)	21	51,91,928.31	-	-					
49,55,028.50	Advertisement & Sales Promotion Expenses	21	74,88,316.00	-	-					
43,35,432.00	Audit/Professional Fees	21	60,33,921.40	-	-					
4,72,97,269.01	Net Profit Before Interest & Depreciation etc.		22,07,18,421.81	43,62,27,068.02	43,62,27,068.02	Net Loss Before Interest & Depreciation etc.		62,46,17,124.37		
<b>43,62,27,068.02</b>	<b>Total</b>		<b>62,46,17,124.37</b>	<b>4,72,97,269.01</b>	<b>4,72,97,269.01</b>	<b>Total</b>		<b>22,07,18,421.81</b>		
-	Net Loss Before Interest & Depreciation etc.		-	2,03,66,062.35	2,03,66,062.35	Interest & Commission	17	75,06,269.35		
54,31,402.00	Interest & Guarantee Fees	21	7,43,149.00	-	-	Interest & Commission from Milk Unions	17	-		
3,73,12,003.99	Depreciation	6A	3,38,26,607.53	-	-					
-	Provision for Doubtfull Debts		-	-	-					
-	Provision for Income Tax		-	-	-					
-	Provision for Fringe Benefit Tax(FBT)		-	-	-					
-	Provision for Others(if any)		-	-	-					
4,58,263.00	Prior Period Expenses		2,11,89,269.95	3,83,662.00	3,83,662.00	Prior Period Income		10,63,525.40		
2,48,45,324.37	Net Profit Before Appropriation C/f		17,35,29,190.08	6,80,46,993.36	6,80,46,993.36	Net Loss Before Appropriation C/f		22,92,88,216.56		
<b>6,80,46,993.36</b>	<b>Total</b>		<b>22,92,88,216.56</b>	<b>2,48,45,324.37</b>	<b>2,48,45,324.37</b>	<b>Total</b>		<b>17,35,29,190.08</b>		
22,41,93,617.62	Net Loss B/f from Previous Year		19,93,63,293.25	-	-	Net Profit B/f from Previous Year		-		
-	Net Loss Before Appropriation B/f		-	-	-	Net Profit Before Appropriation B/f		-		
-	Transfer to Reserve Fund		-	-	-					
15,000.00	Transfer to Co-operative Education Fund		15,000.00	-	-			2,58,49,103.17		
-	Net Profit Transferred to Balance Sheet		-	19,93,63,293.25	19,93,63,293.25	Net Loss Transferred to Balance Sheet		19,93,78,293.25		
<b>22,42,08,617.62</b>	<b>Total</b>		<b>19,93,78,293.25</b>	<b>22,42,08,617.62</b>	<b>22,42,08,617.62</b>	<b>Total</b>		<b>19,93,78,293.25</b>		

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