

Provisional Balance Sheet as on 31st March 2019

Previous Year	Particulars	SCH.	Current Year		Previous Year		Particulars	SCH.	Current Year	
			Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)			Amount (Rs)	Amount (Rs)
	LIABILITIES									
	SHARE CAPITAL.									
1000.00.000.00	Authorised Share Capital	1	1000.00.000.00		4598.04.117.11	Net Book	6A			
999.98.000.00	Subscribed & Paid Up Equity Share Capital(99.998 Nos of Rs.1,000/- each)		999.98.000.00		2466.22.810.55	Provision For Grant Assets	6B			
1522.71.037.49	Share Application Money		1522.71.037.49		470.71.448.25	CAPITAL WORK - IN - PROGRESS:	7			
	RESERVE & SURPLUS:	2		2522.09.037.49		INVESTMENTS:				
195.16.144.14	Capital Grant from Government of Orissa		195.16.144.14		440.000.00	Investment - OTCS		460000.00		
5064.41.153.92	Capital Reserve		5064.41.153.92		6.000.00	Investment - Share Capital		6000.00		
53.97.178.72	Co-operative Education Fund		53.97.178.72		1.001.00	Investment - Others		1001.00		
609.60.508.31	Profit & Loss A/c(Profit)		1374.77.574.55			CURRENT ASSETS, LOANS & ADVANCES:	8A			
66.145.57	Statutory Reserve		609.60.508.31		3578.42.327.36	INVENTORIES:				
	GRANTS FUND:		66.145.57		411.07.700.51	TRADE DEBTORS				
	A. Grant in Cash:			7298.58.705.21		LOANS & ADVANCES:				
2285.94.282.77	Grant From Government of India	3A	(9980.36.008.35)		123.79.046.36	Advance to Staffs		110.90.046.35		
864.54.814.62	Grant From Government of Orissa	3B	998.64.784.62		300.16.213.24	Advance to Others		(7010.89.442.29)		
	Grant from Others	3C	(29.65.139.17)		450.95.275.92	Advance to Unions		575.73.175.97		
	B. Grant in Kind:			(3011.36.362.90)	240.01.623.10	Loans to Union		240.01.623.10		
	Grant From Government of India	3A			1152.88.126.29	Inter Branch Accounts(Dr)		9.999.96		
	Grant From Government of Orissa	3B				CASH & BANK BALANCES:	8B			
	Grant from Others	3C			75.65.142.23	Cash - In - hand		127.90.140.23		
	SECURED LOAN:	4A	255.57.834.94		6061.32.095.16	Cash At Bank		5938.81.906.03		
	Loan From Government of India			255.57.834.94	955.91.117.00	Term Deposits		4073.47.274.00		
	Loan from Government of Orissa									
	Loan from Bank									
	UNSECURED LOAN:	4B	(254.25.012.70)		(254.25.012.70)					
	Loan From Government of India									
	Loan from Government of Orissa		500.00.000.00		500.00.000.00					
	Loan from Bank									
	CURRENT LIABILITIES & PROVISIONS:	5		500.00.000.00						
2924.37.549.60	Trade Creditors		3689.97.102.84		257.36.687.17	Profit & Loss A/c (Loss)				
87.52.975.25	Sundry Creditors - Grant		87.52.975.25							
268.10.674.68	Government & Other Current A/c		273.84.079.69							
45.89.877.18	Statutory Liabilities		102.67.660.52							
581.62.662.79	Payable to Unions		381.55.466.01							
	Inter Branch Accounts(Dr)									
1850.82.040.81	Other Liabilities		3251.34.123.86		9332.72.962.17					
1704.13.807.77	Provisions		1985.81.454.38							
21147.00.731.25	TOTAL		16843.37.064.21		21147.00.731.25	TOTAL		16843.37.064.21		

FOR SRB & Associates
Chartered Accountants
FR. No. 11/1995E
P.K. Dasgupta
Partner
M.No.-085406



Trading and Profit & Loss Account for the financial year ended 31st March 2019

Previous Year Amount (Rs.)	Particulars	SCH.	Current Year		Previous Year		Particulars	SCH.	Current Year	
			Amount (Rs.)	SCH.	Amount (Rs.)	SCH.			Amount (Rs.)	SCH.
3338,76,383.56	Opening Stock	-	3578,42,327.36		74605,50,756.83		Sales	9	72209,18,055.92	
7028,07,401.71	Inter Unit Stock Transfer	12	9023,55,106.67		7028,07,401.71		Inter Unit Stock Transfer	10	9023,55,106.67	
61548,96,180.10	Purchase of Raw Materials	13	57901,33,914.50		10,51,180.55		Sale of Scraps	11	11,10,089.52	
2052,40,737.40	Purchase of Packing Materials	14	2194,35,845.32		3578,42,327.36		Closing Stocks	8A	3220,69,394.74	
2839,08,943.39	Processing Expenses	15	3409,83,915.62							
2258,96,343.33	Selling & Distribution Expenses	16	2217,94,614.65							
6156,25,676.96	Gross Profit C/f	-	6139,06,922.73				Gross Loss C/f			
85222,51,666.45	Total		84464,52,646.85		85222,51,666.45		Total		84464,52,646.85	
	Gross Loss B/f				6156,25,676.96		Gross Profit B/f		6139,06,922.73	
3306,94,326.80	Employee's Cost & Welfare	19	3650,16,145.49		40,15,865.00		Training Fees	17		
549,46,804.03	Establishment & Administrative Expenses	20	622,93,722.77		58,15,509.39		Miscellaneous Receipts	18	112,79,452.82	
51,91,928.31	Technical Input/Training Expenses(OMTDC)	21	31,66,508.46							
74,88,316.00	Advertisement & Sales Promotion Expenses	21	37,04,227.77							
58,53,820.40	Audit/Professional Fees	21	35,16,602.00							
2212,81,855.81	Net Profit Before Interest & Depreciation etc.		1874,89,169.06				Net Loss Before Interest & Depreciation etc.			
6254,57,051.35	Total		6251,86,375.55		6254,57,051.35		Total		6251,86,375.55	
	Net Loss Before Interest & Depreciation etc.				2212,81,855.81		Net Profit Before Interest & Depreciation etc.		1874,89,169.06	
7,43,149.00	Interest & Guarantee Fees	21	5,61,824.00		75,06,269.35		Interest & Commission	17	87,81,575.00	
338,26,607.53	Depreciation	6A	298,59,663.34				Interest & Commission from Milk Unions	17	9,68,251.00	
	Provision for Doubtful Debts				11,57,340.40		Prior Period Income			
	Provision for Income Tax									
	Provision for Fringe Benefit Tax(FBT)									
	Provision for Others(if any)									
200,49,082.95	Prior Period Expenses		36,03,246.00							
1753,26,626.08	Net Profit Before Appropriation C/f		1632,14,261.72				Net Loss Before Appropriation C/f			
2299,45,465.56	Total		1972,38,995.06		2299,45,465.56		Total		1972,38,995.06	
	Net Loss B/f from Previous Year		257,36,687.17				Net Profit B/f from Previous Year			
2010,48,313.25	Net Loss Before Appropriation B/f				1753,26,626.08		Net Profit Before Appropriation B/f		1632,14,261.72	
	Transfer to Reserve Fund									
15,000.00	Transfer to Co-operative Education Fund									
	Net Profit Transferred to Balance Sheet		1374,77,574.55		257,36,687.17		Net Loss Transferred to Balance Sheet			
2010,63,313.25	Total		1632,14,261.72		2010,63,313.25		Total		1632,14,261.72	


 Director
 Milk Producers' Cooperative Societies Federation of India
 Bangalore

