

Provisional Balance Sheet as on 31st March 2020 (PROVISIONAL)

		LIABILITIES				ASSETS					
B	Amount (Rs.)	Particulars	SCH.	Current Year		Previous Year		Particulars	SCH.	Current Year	
				Amount (Rs)	Amount (Rs)	Amount (Rs.)	Amount (Rs.)			Amount (Rs)	Amount (Rs)
	100,000,000.00	SHANE CAPITAL:	1								
		Authorised Share Capital		100,000,000.00		407,536,230.10		FIXED ASSETS:	6A		
	99,938,000.00	Subscribed & Paid Up Equity Share Capital(99,938 Nos of Rs.1,000/- each)		99,938,000.00		297,633,074.00		Net Block			533,719,970.22
	152,271,037.49	Share Application Money		152,271,037.49		47,118,208.25		Provision For Grant Assets			339,315,069.16
		RESERVE & SURPLUS:	2		252,209,037.49	744,294,154.00		CAPITAL WORK - IN - PROGRESS:	6B		4,481,782.50
	721,022,606.00	Equity Reserve-RIDF		1,553,445,823.87				WORK - IN - PROGRESS -RIDF :			1,556,731,154.00
	19,516,144.14	Capital Grant from Government of Orissa		19,516,144.14		460,000.00		INVESTMENTS:	7		480000.00
	520,045,518.92	Capital Reserve		654,786,801.92		6,000.00		Investment - Share Capital			6000.00
	5,397,178.72	Co-operative Education Fund		4,397,178.72		1,001.00		Investment - Others			1001.00
	137,408,662.45	Profit & Loss A/c(Profit)		239,098,197.83		322,069,394.71		CURRENT ASSETS, LOANS & ADVANCES:	8A		487,001.00
	60,960,508.31	Reserve Fund		60,960,508.31		84,336,991.79		INVENTORIES:			
	66,145.57	Statutory Reserve		66,145.57		84,336,991.79		TRADE DEBTORS			
		GRANT'S FUND:			2,532,270,800.36			LOANS & ADVANCES:			
		A. Grant in Cash:						LOANS & ADVANCES:			
	343,621,635.55	Grant from Government of India	3A	597,107,686.75		10,987,916.35		Advances to Staffs			7,826,362.08
	112,518,546.82	Grant from Government of Orissa	3B	147,514,883.82		16,415,991.60		Advance to Others			54,153,688.16
	(2,965,139.17)	Grant from Others	3C	(2,965,139.17)	741,657,531.20	67,546,698.92		Loans to Union			113,858,625.01
		B. Grant in Kind:				24,001,623.10		Inter Branch Accounts(D)			24,001,623.10
		Grant from Government of India	3A			123,334,968.79		Other Receivables			140,274,572.56
	25,557,834.94	Grant from Government of Orissa	3B	25,557,834.94		12,788,140.23		CASH & BANK BALANCES:	8B		6,584,654.23
		Grant from Others	3C			609,096,408.93		CASH - In - hand			938,792,010.91
		SECURED LOAN:	4A			407,347,274.00		Cash At Bank			417,832,605.00
		Loan from Government of India						Term Deposits			
	(210,509.81)	Loan from Bank		16,574,567.79							
		Loan from Government of Orissa									
		UNSECURED LOAN:	4B		16,574,567.79						
		Loan from Government of India									
	50,000,000.00	Loan from Bank		50,000,000.00							
		Loan from Government of Orissa									
		Loan from Others(Specific)									
		Loan from Bank									
		Loan from Others(Specific)									
		CURRENT LIABILITIES & PROVISIONS:	5		50,000,000.00						
	322,779,410.96	Trade Creditors		190,523,907.29							
	23,523.35	Sundry Creditors - Grant		23,523.35							
	34,636,210.69	Government & Other Current A/c		36,451,504.69				Profit & Loss A/c (Loss)			
	8,150,287.98	Statutory Liabilities		12,415,935.56							
	45,834,389.79	Payable to Unions		32,445,636.24							
		Inter Branch Accounts(C)		5,376.76							
	320,281,427.66	Other Liabilities		357,701,671.18	836,173,819.39						
	198,119,643.60	Provisions		206,606,265.33	4,464,443,591.17						
	3,174,972,065.77	TOTAL		4,464,443,591.17	3,174,972,065.77			TOTAL			4,464,443,591.17



Trading and Profit & Loss Account for the financial year ended 31st March 2020(PROVISIONAL)

Previous Year	Particulars	SCH.	Current Year	Previous Year	Particulars	SCH.	Current Year
Amount (Rs.)			Amount (Rs.)	Amount (Rs.)			Amount (Rs.)
357,842,327.36	Opening Stock	-	322,069,394.71	7,220,918,055.92	Sales	9	7,267,523,609.42
902,355,106.67	Inter Unit Stock Transfer	12	475,681,833.92	902,355,106.67	Inter Unit Stock Transfer	10	475,681,833.92
5,790,133,914.50	Purchase of Raw Materials	13	5,849,217,697.53	1,110,089.52	Sale of Scraps	11	1,202,319.35
219,435,845.32	Purchase of Packing Materials	14	181,402,247.81	322,069,394.71	Closing Stocks	8A	231,707,924.25
340,983,915.62	Processing Expenses	15	332,748,472.09				
221,794,614.65	Selling & Distribution Expenses	16	221,282,063.21				
613,906,922.70	Gross Profit C/f	-	593,713,977.67		Gross Loss C/f		
8,446,452,646.82	Total		7,976,115,686.94	8,446,452,646.82	Total		7,976,115,686.94
	Gross Loss B/f			613,906,922.70	Gross Profit B/f		593,713,977.67
365,016,145.49	Employee's Cost & Welfare	19	406,813,577.25		Training Fees	17	
62,293,722.77	Establishment & Administrative Expenses	20	59,346,942.92	11,279,452.82	Miscellaneous Receipts	18	16,323,064.22
3,166,508.46	Technical Input/Training Expenses(OMTDC)	21	5,162,781.55				
3,704,227.77	Advertisement & Sales Promotion Expenses	21	4,560,406.46				
3,516,602.00	Audit/Professional Fees	21	4,279,545.80				
187,489,169.03	Net Profit Before Interest & Depreciation etc.		129,873,787.91		Net Loss Before Interest & Depreciation etc.		
625,186,375.52	Total		610,037,041.89	625,186,375.52	Total		610,037,041.89
	Net Loss Before Interest & Depreciation etc.			187,489,169.03	Net Profit Before Interest & Depreciation etc.		129,873,787.91
561,824.00	Interest & Guarantee Fees	21	199,589.00	8,781,575.00	Interest & Commission	17	20,980,169.37
29,859,663.34	Depreciation	6A	27,445,115.56		Interest & Commission from Milk Unions	17	
	Provision for Doubtful Debts			968,251.00	Prior Period Income		61,451.00
	Provision for Others(if any)						
3,603,246.00	Prior Period Expenses		5,307,191.37				
163,214,261.69	Net Profit Before Appropriation C/f		117,963,512.38		Net Loss Before Appropriation C/f		
197,238,995.03	Total		150,915,408.31	197,238,995.03	Total		150,915,408.28
25,805,599.24	Net Loss B/f from Previous Year				Net Profit B/f from Previous Year		137,408,662.45
	Net Loss Before Appropriation B/f			163,214,261.69	Net Profit Before Appropriation B/f		117,963,512.38
	Provision for Income Tax		16,273,977.00				
	Provision for Fringe Benefit Tax(FBT)						
	Transfer to Reserve Fund						
137,408,662.45	Transfer to Co-operative Education Fund						
163,214,261.69	Net Profit Transferred to Balance Sheet		239,098,197.83	163,214,261.69	Net Loss Transferred to Balance Sheet		-
	Total		255,372,174.83	163,214,261.69	Total		255,372,174.83

