

Provisional Balance Sheet as on 31st March 2021 (PROVISIONAL)

LIABILITIES				ASSETS			
Previous Year Amount (Rs.)	Particulars	SCH.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Particulars	SCH.	Current Year Amount (Rs.)
100,000,000.00	Authorised Share Capital	1	100,000,000.00	553,719,970.18	FIXED ASSETS:	6A	469,862,651.66
99,938,000.00	Subscribed & Paid Up Equity Share Capital (99,938 Nos of Rs. 1,000/- each)		99,938,000.00	274,516,089.18	Net Block		339,707,430.11
152,271,037.49	Share Application Money		152,271,037.49	4,481,782.50	Provision For Grant Assets		4,481,782.50
1,553,445,823.87	RESERVE & SURPLUS:	2	252,209,037.49	1,556,731,154.00	CAPITAL WORK - IN - PROGRESS:	6B	2,463,689,328.00
19,516,144.14	Equity Reserve-RIDE		2,549,420,535.71	480,000.00	WORK - IN - PROGRESS - RIDE :	7	
589,987,801.92	Capital Reserve		19,516,144.14	6,000.00	INVESTMENTS:		500000.00
4,397,178.72	Co-operative Education Fund		4,397,178.72	1,001.00	Investment - OTCS		6000.00
239,113,944.94	Profit & Loss A/c(Profit)		677,870,391.17	231,707,924.25	Investment - Share Capital		1001.00
60,990,508.31	Reserve Fund		60,990,508.31	64,530,489.14	CURRENT ASSETS, LOANS & ADVANCES:	8A	507,001.00
66,145.57	Statutory Reserve		66,145.57	231,707,924.25	INVENTORIES:		
	GRANTS FUND:		3,802,218,705.54	64,530,489.14	TRADE DEBTORS		308,667,902.64
	A. Grant in Cash:				LOANS & ADVANCES:		105,305,173.06
597,107,886.76	Grant From Government of India	3A	423,357,236.18	7,826,962.08	Advance to Staffs		6,177,119.83
147,514,983.82	Grant From Government of Orissa	3B	147,828,087.91	54,314,500.78	Advance to Others		31,663,422.48
(2,965,139.17)	Grant from Others	3C	(2,965,139.17)	123,868,337.59	Advance to Unions		108,026,460.12
	B. Grant in Kind:		568,220,184.90	24,001,623.10	Loans to Union		24,001,623.10
25,557,834.94	Grant From Government of India	3A		140,274,572.56	Inter Branch Accounts(D)		190,486,388.39
	Grant from Government of Orissa	3B	25,557,834.94	6,564,664.23	Other Receivables	8B	4,947,587.93
	Grant from Others	3C		937,329,623.84	Cash - in - hand		984,851,129.32
	SECURED LOAN:	4A		417,832,605.00	Cash At Bank		417,891,010.00
	Loan From Government of India				Term Deposits		
	Loan from Government of Orissa		24,034,240.34				1,407,679,727.25
15,124,003.79	Loan from Bank	4B	24,034,240.34				
	Loan from Others(Specific)						
	UNSECURED LOAN:						
	Loan from Government of India						
50,000,000.00	Loan from Government of Orissa						
	Loan from Bank						
	Loan from Others(Specific)						
	CURRENT LIABILITIES & PROVISIONS:	5					
150,523,907.45	Trade Creditors		170,584,374.69				
23,523.35	Sundry Creditors - Grant		23,523.35				
36,451,504.69	Government & Other Current A/c		30,012,125.69		Profit & Loss A/c (Loss)		
12,415,935.56	Statutory Liabilities		6,933,242.05				
42,448,301.24	Payable to Unions		47,683,221.81				
5,376.64	Inter Branch Accounts(C)		5,376.64				
357,696,901.23	Other Liabilities		207,250,284.10				
206,606,265.33	Provisions		324,623,909.78				
4,398,206,669.39	TOTAL		5,459,336,040.33	787,096,037.12	TOTAL		5,459,336,040.33



Trading and Profit & Loss Account for the financial year ended 31st March 2021 (PROVISIONAL)

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)
322,069,394.71	Opening Stock	-	231,707,924.25	7,267,523,609.42	475,681,833.92	Sales	9	6,595,771,856.10		
475,681,833.92	Inter Unit Stock Transfer	12	301,323,132.85	475,681,833.92	Inter Unit Stock Transfer	10	301,323,132.85			
5,849,217,697.53	Purchase of Raw Materials	13	5,156,982,779.93	1,202,319.35	Sale of Scraps	11	2,338,241.99			
181,402,247.81	Purchase of Packing Materials	14	125,564,184.24	231,707,924.25	Closing Stocks	8A	308,667,902.64			
332,748,472.09	Processing Expenses	15	277,372,925.58							
221,282,063.21	Selling & Distribution Expenses	16	200,651,040.65							
593,713,977.67	Gross Profit C/f	-	914,499,146.08			Gross Loss C/f				
7,976,115,686.94	Total		7,208,101,133.58	7,976,115,686.94	Total	Total		7,208,101,133.58		
-	Gross Loss B/f		-	593,713,977.67	Gross Profit B/f			914,499,146.08		
406,813,577.25	Employee's Cost & Welfare	19	488,135,421.26		Training Fees	17				
59,346,942.92	Establishment & Administrative Expenses	20	56,938,530.78	16,323,064.22	Miscellaneous Receipts	18		7,307,690.35		
5,162,781.55	Technical Input/Training Expenses(OMTDC)	21	731,345.30							
4,560,406.46	Advertisement & Sales Promotion Expenses	21	1,237,520.01							
4,279,545.80	Audit/Professional Fees	21	3,743,147.00							
129,873,787.91	Net Profit Before Interest & Depreciation etc.		371,020,872.08		Net Loss Before Interest & Depreciation etc.					
610,037,041.89	Total		921,806,836.43	610,037,041.89	Total			921,806,836.43		
-	Net Loss Before Interest & Depreciation etc.		-	129,873,787.91	Net Profit Before Interest & Depreciation etc.			371,020,872.08		
199,589.00	Interest & Guarantee Fees	21	728,412.10	20,980,169.37	Interest & Commission	17		4,675,862.61		
27,445,115.56	Depreciation	6A	35,210,865.36		Interest & Commission from Milk Unions	17				
-	Provision for Doubtful Debts		-	61,451.00	Prior Period Income			20,297.00		
-	Provision for Others(if any)		-							
5,307,191.37	Prior Period Expenses		1,021,308.00							
117,963,512.35	Net Profit Before Appropriation C/f		338,756,446.23		Net Loss Before Appropriation C/f					
150,915,408.28	Total		375,717,031.69	150,915,408.28	Total			375,717,031.69		
-	Net Loss B/f from Previous Year		-	137,424,409.59	Net Profit B/f from Previous Year			239,113,944.94		
-	Net Loss Before Appropriation B/f		-	117,963,512.35	Net Profit Before Appropriation B/f			338,756,446.23		
16,273,977.00	Provision for Income Tax									
	Provision for Fringe Benefit Tax(FBT)									
	Transfer to Reserve Fund									
239,113,944.94	Transfer to Co-operative Education Fund		577,870,391.17		Net Loss Transferred to Balance Sheet					
255,387,921.94	Total		577,870,391.17	255,387,921.94	Total			577,870,391.17		

