

Provisional Balance Sheet as on 31st March 2022(PROVISIONAL)

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.)
100,000,000.00	SHARE CAPITAL:	1	100,000,000.00		468,962,651.87	FIXED ASSETS:	6A	2,807,470,166.65	
99,938,000.00	Authorised Share Capital				389,807,394.11	Net Block		444,834,931.42	
152,271,037.49	Subscribed & Paid Up Equity Share Capital(99,938 Nos of Rs.1,000/- each)		99,938,000.00		4,481,782.50	Provision For Grant Assets		6,254,862.50	
2,548,420,535.71	Share Application Money	2	2,725,222,037.49	2,825,160,037.49	2,453,669,328.00	CAPITAL WORK - IN - PROGRESS:	6B	-128,106,104.71	
19,516,144.14	RESERVE & SURPLUS:				500,000.00	WORK - IN - PROGRESS:	7	500,000.00	
640,121,124.66	Equity Reserve-RIDF		(60,525,353.69)		6,000.00	INVESTMENT - OTCS		6,000.00	
4,397,178.72	Capital Grant from Government of Orissa		19,516,144.14		1,001.00	Investment - Share Capital		1,001.00	
560,279,732.38	Co-operative Education Fund		3,015,000.72			CURRENT ASSETS, LOANS & ADVANCES:	8A	507,001.00	
60,980,508.31	Profit & Loss A/c(Profit)		588,676,767.74		289,868,863.72	INVENTORIES:		406,494,223.07	
66,145.57	Reserve Fund		60,980,508.31	1,251,830,337.45	106,810,643.74	TRADE DEBTORS:		93,991,771.32	
	Statutory Reserve				6,184,555.73	LOANS & ADVANCES:		5,781,959.73	
	GRANTIS FUND:				34,605,380.32	Advance to Staffs		37,703,180.97	
423,357,236.15	A. Grant In Cash:				108,026,490.12	Advance to Others		107,089,365.14	
147,828,087.81	Grant From Government of India	3A	386,589,333.15		24,001,623.10	Loans to Unions		24,001,623.10	
(2,965,139.17)	Grant from Government of Orissa	3B	190,923,775.60	584,527,969.58		Inter Branch Accounts(ID)		42,183.72	
	Grant from Others	3C	(2,965,139.17)		184,669,290.01	Other Receivables		266,791,458.56	431,415,787.22
	B. Grant In Kind:				4,947,587.93	CASH & BANK BALANCES:	8B	2,888,837.73	
	Grant From Government of India	3A			960,816,883.98	Cash - In - hand		1,050,662,859.97	1,529,727,053.43
	Grant from Government of Orissa	3B			417,881,010.00	Cash At Bank		476,175,255.73	
	Grant from Others	3C				Term Deposits			
	SECURED LOAN:								
	Loan From Government of India	4A	25,557,834.94	25,557,834.94					
	Loan from Government of Orissa								
	Loan from Bank								
	Loan from Others(Specific)								
	UNSECURED LOAN:								
	Loan From Government of India	4B							
	Loan from Government of Orissa								
	Loan from Bank								
	Loan from Others(Specific)								
	CURRENT LIABILITIES & PROVISIONS:								
172,197,270.37	Trade Creditors	5	293,268,675.47	905,513,562.44					
23,523.35	Sundry Creditors - Grant		23,523.35						
29,913,204.69	Government & Other Current A/c		29,718,938.45						
5,740,640.81	Statutory Liabilities		48,405,262.73						
47,479,371.07	Payable to Unions		56,459,161.09						
8,967.65	Other Liabilities		191,766,980.52						
202,488,528.76	Inter Branch Accounts(C)		285,871,019.83	5,592,589,741.90	5,465,238,496.13				
328,640,564.62	Other Provisions								
5,465,238,496.13	TOTAL					TOTAL		5,592,589,741.90	



FOR SRB & Associates
Chartered Accountants
F.R. No: 210049E
P.K. Das
Partner
M.No: 085408

Trading and Profit & Loss Account for the financial year ended 31st March 2022(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)
-	Opening Stock	-	289,866,863.72	-	-	Sales	9	6,958,054,600.50	-	-
-	Inter Unit Stock Transfer	12	1,574,997,595.05	-	-	Inter Unit Stock Transfer	10	1,574,997,595.05	-	-
-	Purchase of Raw Materials	13	5,477,698,248.33	-	-	Sale of Scraps	11	1,200,175.29	-	-
-	Purchase of Packing Materials	14	202,090,992.24	289,866,863.72	-	Closing Stocks	8A	406,494,223.07	-	-
-	Processing Expenses	15	406,009,023.06	-	-					
-	Selling & Distribution Expenses	16	285,604,591.03	-	-					
289,866,863.72	Gross Profit C/f	-	704,479,280.48	-	-	Gross Loss C/f				
289,866,863.72	Total		8,940,746,593.91	289,866,863.72	289,866,863.72	Total		8,940,746,593.91	289,866,863.72	289,866,863.72
-	Gross Loss B/f		-	289,866,863.72	289,866,863.72	Gross Profit B/f	-	704,479,280.48	-	-
-	Employee's Cost & Welfare	19	441,786,260.33	-	-	Training Fees	17	-	-	-
-	Establishment & Administrative Expenses	20	68,341,948.06	-	-	Miscellaneous Receipts	18	10,165,163.86	-	-
-	Technical Input/Training Expenses(OMTDC)	21	3,077,287.71	-	-					
-	Advertisement & Sales Promotion Expenses	21	5,542,991.00	-	-					
-	Audit/Professional Fees	21	6,309,280.18	-	-					
289,866,863.72	Net Profit Before Interest & Depreciation etc.		189,586,677.06	-	-	Net Loss Before Interest & Depreciation etc.		-	-	-
289,866,863.72	Total		714,644,444.34	289,866,863.72	289,866,863.72	Total		714,644,444.34	289,866,863.72	289,866,863.72
-	Net Loss Before Interest & Depreciation etc.		-	289,866,863.72	289,866,863.72	Net Profit Before Interest & Depreciation etc.		189,586,677.06	-	-
-	Interest & Guarantee Fees	21	157,352.92	-	-	Interest & Commission	17	33,442,571.83	-	-
-	Depreciation	6A	194,614,706.61	-	-	Interest & Commission from Milk Unions	17	-	-	-
-	Provision for Doubtfull Debts		-	-	-	Prior Period Income		199,454.00	-	-
-	Provision for Others(if any)		-	-	-					
-	Prior Period Expenses		59,608.00	-	-					
289,866,863.72	Net Profit Before Appropriation C/f		28,397,035.36	-	-	Net Loss Before Appropriation C/f		-	-	-
289,866,863.72	Total		223,228,702.89	289,866,863.72	289,866,863.72	Total		223,228,702.89	289,866,863.72	289,866,863.72
-	Net Loss B/f from Previous Year		-	289,866,863.72	289,866,863.72	Net Profit B/f from Previous Year		-	-	-
-	Net Loss Before Appropriation B/f		-	-	-	Net Profit Before Appropriation B/f		28,397,035.36	-	-
-	Provision for Income Tax		-	-	-					
-	Provision for Fringe Benefit Tax(FBT)		-	-	-					
-	Transfer to Reserve Fund		-	-	-					
-	Transfer to Co-operative Education Fund		-	-	-					
289,866,863.72	Net Profit Transferred to Balance Sheet		28,397,035.36	-	-	Net Loss Transferred to Balance Sheet		-	-	-
289,866,863.72	Total		28,397,035.36	289,866,863.72	289,866,863.72	Total		28,397,035.36	289,866,863.72	289,866,863.72



For SRB & Associates
Chartered Accountants
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