

Provisional Balance Sheet as on 31st March 2019

LIABILITIES				ASSETS			
Particulars	SCH.	Current Year		Particulars	SCH.	Current Year	
		Amount (Rs)	Amount (Rs)			Amount (Rs)	Amount (Rs)
SHARE CAPITAL:				FIXED ASSETS:			
Authorised Share Capital	1	100,000,000.00		Net Block	6A		172,506,872.00
Subscribed & Paid Up Equity Share Capital (99,998 Nos of Rs.1,000/- each)		99,998,000.00		Provision For Grant Assets			217,584,638.28
Share Application Money		152,271,037.49	252,209,037.49	CAPITAL WORK - IN - PROGRESS:	6B		47,891,600.02
RESERVE & SURPLUS:	2			INVESTMENTS:			
Capital Grant from Government of Orissa		19,516,144.14		Investment - OTCS	7	380,000.00	
Capital Reserve		156,756,276.04		Investment - Share Capital		6,000.00	
Co-operative Education Fund		5,367,178.72		Investment - Others		1,001.00	387,001.00
Profit & Loss A/c (Profit)		63,256,209.03		CURRENT ASSETS, LOANS & ADVANCES:	8A		
Reserve Fund		60,860,508.31		INVENTORIES:			
Statutory Reserve		69,145.57	305,932,462.41	TRADE DEBITORS			316,668,531.23
GRANTS FUND:				LOANS & ADVANCES:			152,353,223.17
A. Grant In Cash:				Advance to Staffs		11,522,061.75	
Grant From Government of India	3A	358,619,211.19		Advance to Others		43,445,366.13	
Grant From Government of Orissa	3B	90,190,806.02		Advance to Unions		99,078,384.34	
Grant from Others	3C	(2,985,139.17)	451,844,878.04	Loans to Union		14,008,005.50	
B. Grant In Kind:				Inter Branch Accounts (Dr)		180,592,067.04	345,643,804.76
Grant From Government of India	3A	-		Other Receivables		12,914,698.92	
Grant from Government of Orissa	3B	-		CASH & BANK BALANCES:	8B		
Grant from Others	3C	25,557,834.94	25,557,834.94	Cash - In - hand		585,044,608.12	
SECURED LOAN:	4A			Cash At Bank		391,667,274.00	589,726,879.05
Loan From Government of India		-		Term Deposits			
Loan From Government of Orissa		-					
Loan from Bank		-					
Loan from Others (Specify)		(24,033,965.19)	(24,033,965.19)				
UNSECURED LOAN:	4B						
Loan From Government of India		-					
Loan from Government of Orissa		-					
Loan from Bank		50,000,000.00					
Loan from Others (Specify)		-					
CURRENT LIABILITIES & PROVISIONS:	5		50,000,000.00				
Trade Creditors		422,725,542.58					
Sundry Creditors - Grant		8,902,295.25					
Government & Other Current A/c		7,901,798.84					
Statutory Liabilities		8,166,365.86					
Payable to Unions		35,195,780.33					
Inter Branch Accounts (Cr)		63,196,478.21					
Other Liabilities		252,635,193.54					
Provisions		384,569,047.19	1,183,292,509.83				
TOTAL			2,244,902,757.52	TOTAL			2,244,902,757.52

Sd/- S. C. ANIL, ACA
Dy. General Manager (Finance)



For Nanda Ranjan & Jena
Chartered Accountants

Sd/-
S. A. Ranjan (ACA)

Provisional

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

Particulars	SCH.	Current Year		Particulars	SCH.	Current Year	
		Amount	(Rs)			Amount	(Rs)
Opening Stock	-	322,081,225.33		Sales	9	7,259,088,259.17	
Intra Unit Stock Transfer	12	878,605,879.95		Intra Unit Stock Transfer	10	678,605,879.95	
Purchase of Raw Materials	13	5,845,372,210.81		Sale of Scraps	11	2,676,478.32	
Purchase of Packing Materials	14	214,512,433.89		Closing Stocks	6A	318,888,531.23	
Processing Expenses	15	334,551,342.08					
Selling & Distribution Expenses	16	250,492,131.25					
Gross Profit C/I		604,621,936.36		Gross Loss C/I			
Total		8,459,237,149.67		Total		8,459,237,149.67	
Gross Loss B/F				Gross Profit B/F			
Employee's Cost & Welfare	19	407,263,675.89		Trading Fees	17	4,876,495.06	
Establishment & Administrative Expenses	20	56,346,699.14		Miscellaneous Receipts	18	3,206,620.83	
Technical Input/Training Expenses(OMTDC)	21	3,077,551.02					
Advertisement & Sales Promotion Expenses	21	5,740,952.92					
Audit/Professional Fees	21	3,391,326.00					
Net Profit Before Interest & Depreciation etc.		136,914,847.28		Net Loss Before Interest & Depreciation etc.			
Total		612,735,052.25		Total		612,735,052.25	
Net Loss Before Interest & Depreciation etc.				Net Profit Before Interest & Depreciation etc.			
Interest & Guarantee Fees	21	561,824.00		Interest & Commission	17	136,914,847.28	
Depreciation	6A	25,746,518.00		Interest & Commission from Milk Unions	17	8,675,523.00	
Provision for Doubtful Debts				Prior Period Income			
Provision for Income Tax							
Provision for Fringe Benefit Tax(FBT)							
Provision for Others(if any)							
Prior Period Expenses		1,000.00					
Net Profit Before Appropriation C/I		119,279,028.28		Net Loss Before Appropriation C/I			
Total		145,590,370.28		Total		145,590,370.28	
Net Loss B/F from Previous Year		56,022,819.25		Net Profit B/F from Previous Year			
Net Loss Before Appropriation B/F				Net Profit Before Appropriation B/F			
Transfer to Reserve Fund							
Transfer to Co-operative Education Fund							
Net Profit Transferred to Balance Sheet		63,286,209.03		Net Loss Transferred to Balance Sheet			
Total		119,279,028.28		Total		119,279,028.28	

Sri S. C. Allia, ACA
Dy. General Manager(Finance)



For Nanda Chartered Accountants
Chartered Accountants
S.A. P.K. Nanda, (FCA, DISA)