

THE ORISSA STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LIMITED
Provisional Balance Sheet as on 31st March 2020

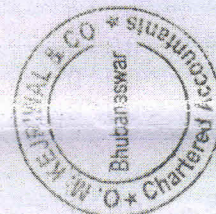
LIABILITIES		ASSETS	
Particulars	SCH.	Particulars	SCH.
Current Year		Current Year	
Amount	(Rs)	Amount	(Rs)
Amount	(Rs)	Amount	(Rs)
SHARE CAPITAL:	1	FIXED ASSETS:	8A
Authorised Share Capital		Net Block	18,34,49,824.00
Subscribed & Paid Up Equity Share Capital (99,938 Nos of Rs.1,000/- each)		Provision For Grant Assets	44,08,65,047.42
Share Application Money		CAPITAL WORK - IN - PROGRESS:	4,76,81,083.02
RESERVE & SURPLUS:	2	INVESTMENTS:	7
Capital Grant from Government of Orissa		Investment - OTCS	3,80,000.00
Capital Reserve		Investment - Share Capital	6,000.00
Co-operative Education Fund		Investment - Others	1,001.00
Profit & Loss A/c(Profit)		CURRENT ASSETS, LOANS & ADVANCES:	8A
Reserve Fund		INVENTORIES:	
Statutory Reserve		TRADE DEBTORS	22,58,43,530.29
GRANT/S FUND:		LOANS & ADVANCES:	11,91,01,004.17
A. Grant in Cash:		Advance to Staffs	80,51,889.14
Grant From Government of India	3A	Advance to Others	8,29,43,139.88
Grant from Government of Orissa	3B	Advance to Unions	15,12,48,670.24
Grant from Others	3C	Loans to Union	1,39,99,958.10
B. Grant in Kind:		Inter Branch Accounts(Dr)	19,95,78,320.19
Grant From Government of India	3A	Other Receivables	45,58,20,954.55
Grant from Government of Orissa	3B	CASH & BANK BALANCES:	8B
Grant from Others	3C	Cash - In - hand	64,87,008.93
SECURED LOAN:	4A	Cash At Bank	88,84,45,194.09
Loan From Government of India		Term Deposits	44,23,30,367.00
Loan from Government of Orissa		Emergency Stock (OMTDC)	1,33,72,62,570.02
Loan from Bank			
Loan from Others(Specify)			
UNSECURED LOAN:	4B		
Loan From Government of India			
Loan from Government of Orissa			
Loan from Bank			
Loan from Others(Specify)			
CURRENT LIABILITIES & PROVISIONS:	5		
Trade Creditors			
Sundry Creditors - Grant			
Government & Other Current A/c			
Statutory Liabilities			
Payable to Unions			
Inter Branch Accounts(Cr)			
Other Liabilities			
Provisions			
TOTAL		TOTAL	
			2,81,04,11,014.47

AUDITOR'S REPORT
 As per our report of even dated
 attached herewith
 For M/s. O.M. Kejriwal & Co.,
 Chartered Accountants

(Swati Kejriwal, FCA)
 Partner

Membership No. 067891
 Firm's Regd. No. 314144E
 UDIN:21067891AAAAACN1557

Chartered Accountants



Place : Bhubaneswar
 Date : 15/01/2021

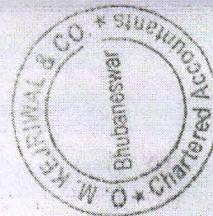
Sri S.C. Alta. ACADy General Manager(Finance)

THE ORISSA STATE CO-OPERATIVE MILK PRODUCERS FEDERATION LIMITED
Provisional Trading and Profit & Loss Account for the financial year ended 31st March 2020

Particulars	SCH.	Current Year Amount (Rs)	Particulars	SCH.	Current Year Amount (Rs)
Opening Stock			Sales	9	7,27,20,51,088.84
Inter Unit Stock Transfer			Inter Unit Stock Transfer	10	41,87,89,691.41
Purchase of Raw Materials	12	31,88,68,531.22	Sale of Scraps	11	14,45,453.45
Purchase of Packing Materials	13	5,90,60,83,688.84	Closing Stocks	8A	22,58,43,530.29
Processing Expenses	14	19,26,11,816.15			
Selling & Distribution Expenses	15	32,72,21,449.05			
Gross Profit C/f	16	24,48,73,235.32	Gross Loss C/f		
Total		7,91,81,29,763.95	Total		7,91,81,29,763.99
Gross Loss B/f			Gross Profit B/f		50,96,81,354.08
Employee's Cost & Welfare	19	40,61,36,113.92	Training Fees	17	
Establishment & Administrative Expenses	20	5,05,94,650.85	Miscellaneous Receipts	18	1,48,96,551.48
Technical Input/Training Expenses(OMTDC)	21	47,38,305.55			
Advertisement & Sales Promotion Expenses	21	55,12,865.02			
Audit/Professional Fees	21	33,18,913.87			
Net Profit Before Interest & Depreciation etc.		5,42,77,056.40	Net Loss Before Interest & Depreciation etc.		
Total		52,45,77,905.56	Total		52,45,77,905.56
Net Loss Before Interest & Depreciation etc.			Net Profit Before Interest & Depreciation etc.		5,42,77,056.40
Interest & Guarantee Fees	21	1,00,549.00	Interest & Commission	17	1,74,76,138.37
Depreciation	6A	2,97,71,610.00	Interest & Commission from Milk Unions	17	
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		21,12,223.37			
Net Profit Before Appropriation C/f		3,96,69,766.40	Net Loss Before Appropriation C/f		
Total		7,17,53,194.77	Total		7,17,53,194.77
Net Loss B/f from Previous Year			Net Profit B/f from Previous Year		6,29,23,833.65
Net Loss Before Appropriation B/f			Net Profit Before Appropriation B/f		3,96,69,766.40
Transfer to Reserve Fund					
Transfer to Co-operative Education Fund					
Net Profit Transferred to Balance Sheet		10,25,93,600.05	Net Loss Transferred to Balance Sheet		
Total		10,25,93,600.05	Total		10,25,93,600.05

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 As per our report of even dated
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For M/s. O.M. Kejriwal & Co.,
 Chartered Accountants

(Swati Kejriwal, FCA)
 Partner
 Membership No.-067891
 Firm's Regd. No. 314144E
 UDIN:21067891AAAAACN1557



Place : Bhubaneswar
 Date : 15/01/2021