

Provisional Balance Sheet as on 31st March 2021

LIABILITIES				ASSETS			
Particulars	SCH.	Amount	Current Year (Rs)	Particulars	SCH.	Amount	Current Year (Rs)
SHARE CAPITAL:	1			FIXED ASSETS:	8A		
Authorised Share Capital		10,00,00,000.00		Net Block			19,89,70,264.34
Subscribed & Paid Up Equity Share Capital(59,938 Nos of Rs 1,000/- each)		9,99,38,000.00		Provision For Grant Assets			38,69,56,983.04
Share Application Money		15,22,71,037.49	25,22,09,037.49	CAPITAL WORK - IN - PROGRESS:	6B		52,56,307.22
RESERVE & SURPLUS:	2			WORK - IN - PROGRESS - R/D :	6B		2,49,03,16,864.13
Equity Reserve-R/D		2,57,29,51,000.00		INVESTMENTS:	7		0
Capital Grant from Government of Orissa		1,95,16,144.14		Investment - OTCS		5,00,000.00	
Capital Reserve		42,48,52,530.83		Investment - Share Capital		6,000.00	
Co-operative Education Fund		43,62,178.72		Investment - Others		1,001.00	5,07,001.00
Profit & Loss A/c(Profit)		20,89,51,274.54		CURRENT ASSETS, LOANS & ADVANCES:	8A		
Reserve Fund		6,09,60,508.31		INVENTORIES:			28,82,95,938.08
Statutory Reserve		66,145.57	3,29,16,59,762.11	TRADE DEBTORS			12,01,29,884.20
GRANT/S FUND:				LOANS & ADVANCES:			
A. Grant in Cash:				Advance to Staffs		66,36,227.33	
Grant From Government of India	3A	38,90,18,501.25		Advance to Others		5,05,24,998.48	
Grant from Government of Orissa	3B	13,05,10,459.31		Advance to Unions		12,20,75,657.74	
Grant from Others	3C	(29,65,139.17)	51,65,63,821.39	Loans to Union		2,40,01,823.10	
B. Grant in Kind:				Inter Branch Accounts(Dr)			
Grant From Government of India	3A	-		Other Receivables		23,17,26,280.32	43,49,67,786.97
Grant from Government of Orissa	3B	-		CASH & BANK BALANCES:	8B		
Grant from Others	3C	2,55,57,834.94	2,55,57,834.94	Cash - In - hand		49,11,243.63	
SECURED LOAN:				Cash At Bank		96,77,26,099.42	
Loan From Government of India		-		Term Deposits		41,69,94,093.00	1,38,96,31,436.05
Loan from Government of Orissa		-					
Loan from Bank		1,13,68,019.90	1,13,68,019.90				
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		28,07,32,573.49					
Sundry Creditors - Grant		89,02,295.25					
Government & Other Current A/c		2,20,68,467.07		Profit & Loss A/c (Loss)			
Statutory Liabilities		1,40,62,136.84					
Payable to Unions		8,09,91,974.41					
Inter Branch Accounts(Cr)		6,12,59,467.37					
Other Liabilities		25,81,54,306.53					
Provisions		49,15,02,818.24	1,21,76,73,979.20				
TOTAL			5,31,50,32,475.03	TOTAL			5,31,50,32,475.03

Provisional Trading and Profit & Loss Account for the financial year ended 31st March 2021

Particulars	SCH.	Current Year		Particulars	SCH.	Current Year	
		Amount	(Rs)			Amount	(Rs)
Opening Stock	-	22,58,43,530.29		Sales	9	6,59,74,38,390.51	
Inter Unit Stock Transfer	12	27,76,64,636.07		Inter Unit Stock Transfer	10	27,76,64,636.07	
Purchase of Raw Materials	13	5,35,12,22,771.45		Sale of Scraps	11	26,77,928.15	
Purchase of Packing Materials	14	14,11,27,587.21		Closing Stocks	8A	28,82,95,938.08	
Processing Expenses	15	28,09,61,873.21					
Selling & Distribution Expenses	16	21,44,58,522.82					
Gross Profit C/f	-	67,47,97,971.76		Gross Loss C/f		-	
Total		7,16,60,76,892.81		Total		7,16,60,76,892.81	
Gross Loss B/f				Gross Profit B/f	-	67,47,97,971.76	
Employee's Cost & Welfare	19	49,03,16,352.44		Training Fees	17	-	
Establishment & Administrative Expenses	20	4,51,23,367.43		Miscellaneous Receipts	18	51,85,350.31	
Technical Input/Training Expenses(OMTDC)	21	7,11,703.30					
Advertisement & Sales Promotion Expenses	21	11,05,318.01					
Audit/Professional Fees	21	18,62,285.00					
Net Profit Before Interest & Depreciation etc.		14,08,64,295.89		Net Loss Before Interest & Depreciation etc.		-	
Total		67,99,83,322.07		Total		67,99,83,322.07	
Net Loss Before Interest & Depreciation etc.				Net Profit Before Interest & Depreciation etc.		14,08,64,295.89	
Interest & Guarantee Fees	21	9,13,460.10		Interest & Commission	17	49,23,002.70	
Depreciation	6A	3,04,87,297.00		Interest & Commission from Milk Unions	17	-	
Provision for Doubtful Debts		70,27,856.00		Prior Period Income		20,297.00	
Provision for Income Tax							
Provision for Fringe Benefit Tax(FBT)							
Provision for Others(if any)							
Prior Period Expenses		10,21,308.00					
Net Profit Before Appropriation C/f		10,63,57,674.49		Net Loss Before Appropriation C/f		-	
Total		14,58,07,595.59		Total		14,58,07,595.59	
Net Loss B/f from Previous Year		-		Net Profit B/f from Previous Year		10,25,93,600.05	
Net Loss Before Appropriation B/f		-		Net Profit Before Appropriation B/f		10,63,57,674.49	
Transfer to Reserve Fund							
Transfer to Co-operative Education Fund							
Net Profit Transferred to Balance Sheet		20,89,51,274.54		Net Loss Transferred to Balance Sheet		-	
Total		20,89,51,274.54		Total		20,89,51,274.54	

Signature
DGM(Finance)