

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

Particulars	SCH.	LIABILITIES		ASSETS	
		Current Year		Current Year	
		Amount	(Rs)	Amount	(Rs)
SHARE CAPITAL:	1				
Authorised Share Capital		10,00,00,000.00			2,55,45,89,764.47
Subscribed & Paid Up Equity Share Capital(98,938 Nos of Rs.1,000/- each)		9,99,38,000.00			34,47,26,231.58
Share Application Money		2,72,52,22,037.49	2,82,51,60,037.49		62,54,862.50
RESERVE & SURPLUS:	2				6,05,81,155.00
Equity Reserve-RIDF		11,17,87,404.02			
Capital Grant from Government of Orissa		1,95,16,144.14			5,07,001.00
Co-operative Education Fund		63,83,66,562.55			
Profit & Loss A/c(Profit)		30,15,000.72			
Reserve Fund		23,73,48,309.89			40,64,94,223.07
Statutory Reserve		6,09,60,508.31	1,07,10,60,095.20		9,36,38,410.62
GRANT/S FUND:					
A. Grant in Cash:					
Grant From Government of India	3A	39,65,69,333.15			
Grant From Government of Orissa	3B	19,09,23,775.60			
Grant from Others	3C	(29,65,139.17)	58,45,27,969.58		38,46,60,902.83
B. Grant in Kind:					
Grant From Government of India	3A	-			
Grant From Government of Orissa	3B	-	2,55,57,834.94		
Grant from Others	3C	-			
SECURED LOAN:					
Loan From Government of India		-			
Loan from Government of Orissa		-			
Loan from Bank		-			
UNSECURED LOAN:					
Loan from Others(Specify)	4B	-			
Loan From Government of India		-			
Loan from Government of Orissa		-			
Loan from Bank		-			
CURRENT LIABILITIES & PROVISIONS:	5				
Trade Creditors		29,29,33,314.77			
Sundry Creditors - Grant		23,523.35			
Government & Other Current A/c		2,97,18,939.45			
Statutory Liabilities		1,81,00,728.28			
Payable to Unions		5,64,59,161.09			
Inter Branch Accounts(Cr)		19,17,66,980.52	87,48,73,667.29		5,38,11,79,604.50
Other Liabilities		28,58,71,019.83			
Provisions					
TOTAL			5,38,11,79,604.50	TOTAL	5,38,11,79,604.50



AUDITOR

Provisional Profit and Loss for the year ending 31st March 2022(PROVISIONAL)

Particulars	SCH.	Current Year		Particulars	SCH.	Current Year	
		Amount	(Rs)			Amount	(Rs)
Opening Stock	-	28,82,95,938.08		Sales	9	6,95,80,54,600.50	
Inter Unit Stock Transfer	12	1,57,49,97,595.05		Inter Unit Stock Transfer	10	1,57,49,97,595.05	
Purchase of Raw Materials	13	5,47,92,69,173.97		Sale of Scraps	11	12,00,175.29	
Purchase of Packing Materials	14	20,20,90,992.24		Closing Stocks	8A	40,64,94,223.07	
Processing Expenses	15	40,60,09,023.06					
Selling & Distribution Expenses	16	28,56,04,591.03					
Gross Profit C/f	-	70,44,79,280.48		Gross Loss C/f		8,94,07,46,593.91	
Total		8,94,07,46,593.91		Total		70,44,79,280.48	
Gross Loss B/f				Gross Profit B/f	17		
Employee's Cost & Welfare	19	44,17,86,260.33		Training Fees	18	1,01,65,163.86	
Establishment & Administrative Expenses	20	6,83,41,948.06		Miscellaneous Receipts			
Technical Input/Training Expenses(OMTDC)	21	30,77,287.71					
Advertisement & Sales Promotion Expenses	21	55,42,991.00					
Audit/Professional Fees	21	63,09,280.18					
Net Profit Before Interest & Depreciation etc.		18,95,86,677.06		Net Loss Before Interest & Depreciation etc.		71,46,44,444.34	
Total		71,46,44,444.34		Total		18,95,86,677.06	
Net Loss Before Interest & Depreciation etc.				Net Profit Before Interest & Depreciation etc.		3,34,42,571.83	
Interest & Guarantee Fees	21	1,57,352.92		Interest & Commission	17		
Depreciation	6A	19,46,14,706.61		Interest & Commission from Milk Unions	17	1,99,454.00	
Provision for Doubtful Debts				Prior Period Income			
Provision for Others(if any)		59,608.00					
Prior Period Expenses		2,83,97,035.36		Net Loss Before Appropriation C/f		22,32,28,702.89	
Net Profit Before Appropriation C/f		22,32,28,702.89		Total		20,89,51,274.54	
Total		22,32,28,702.89		Net Profit B/f from Previous Year		2,83,97,035.36	
Net Loss B/f from Previous Year				Net Profit Before Appropriation B/f			
Net Loss Before Appropriation B/f							
Provision for Income Tax							
Provision for Fringe Benefit Tax(FBT)							
Transfer to Reserve Fund							
Transfer to Co-operative Education Fund		23,73,48,309.90		Net Loss Transferred to Balance Sheet			
Net Profit Transferred to Balance Sheet		23,73,48,309.90		Total		23,73,48,309.90	

GM (Finance)
ON 11/03/2022



AUDITOR