

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

BALANCE SHEET AS AT 31.3.2008

LIABILITIES		SCH	AMOUNT AS ON 31.3.2008 (Rupees)	AMOUNT AS ON 31.3.2007 (Rupees)	ASSETS		SCH	AMOUNT AS ON 31.3.2008 (Rupees)	AMOUNT AS ON 31.3.2007 (Rupees)
Share Capital (Authorised ) (100000 Equity Shares Of Rs.1000 Each)			100,000,000.00	50,000,000.00	Cash & Bank Balances	I	1,033,027,643.95	846,904,082.80	
Issued, Subscribed & Paid Up Capital	A	86,033,000.00	45,450,000.00	Investments ( at Cost )	J	6,009,000.00	6,070,820.00		
Reserves & Surplus	B	730,279,788.12	730,304,037.12	Deposits (with GOR & others)	K	4,804,949.69	3,948,428.12		
Secured Loans	C	1,000,063,685.27	1,182,766,707.82	Loans And Advances	L	1,008,317,231.15	1,212,384,761.19		
Unsecured Loans	D	1,683,668.40	1,670,993.00	Sundry Debtors	M	100,645,364.08	98,224,934.79		
Deposits	E	66,528,672.63	56,753,288.09	Current Assets	N	95,876,035.45	96,058,962.36		
Current Liabilities & Provisions	F	589,190,392.66	561,391,812.88	Fixed Assets	O	122,076,989.59	124,962,065.71		
Unpaid Interest & Other Liabilities	G	142,091.80	232,409.80	Prepaid Interest Receivables, etc	P	26,499,462.15	28,299,776.47		
Payables to RCDF Units on Transfer	R	10,829,968.72	10,829,968.72	Misc Exp. And Losses	Q	5,001.21	5,001.21		
Profit & Loss A/C				Profit & Loss A/C					
Current Profit/ As per Profit & Loss A/C	R	84,250,762.45	69,976,422.09	Accumulated Losses (Upto Previous Year)	R	172540352.84	242,516,774.93		
<b>TOTAL</b>		<b>2,569,002,030.11</b>	<b>2,659,375,639.68</b>	<b>TOTAL</b>		<b>2,569,002,030.11</b>	<b>2,659,375,639.68</b>		

*(Signature)*  
(K.K. JHA)  
Dy MANAGER(F&A)

*(Signature)*  
(DEV RAJ SINGH)  
FINANCIAL ADVISOR

*(Signature)*  
(MADHUKAR GUPTA)  
MANAGING DIRECTOR

PLACE JAIPUR  
DATE 28.09.08

AS REFERRED TO IN OUR REPORT OF EVEN DATE  
FOR A K KHANDELWAL & CO.  
CHARTERED ACCOUNTANTS  
Statutory Auditors, RCDF



*(Signature)*  
(Avinash Gupta)  
Partner

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR  
 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2008

PARTICULARS	SCH	AMOUNT (RS)		PARTICULARS	SCH	AMOUNT (RS)	
		FOR 2007-2008	FOR 2006-2007			FOR 2007-2008	FOR 2006-2007
<b>TO GROSS LOSS B/F MFG. &amp; TRADING A/C</b>				<b>Gross Profit B / F -</b>			
Opening Stock(Store - HQ)		380,293.55	282,775.99	(from MFG & Trading A/c)		200,188,015.45	191,930,565.51
Administrative Expenses	S	104,836,420.20	92,912,780.55	Interest from Bank Term Deposits	BB	68,624,998.87	43,752,704.74
Office Expenses	T	5,487,579.50	4,928,901.03	Interest from Employees (Loans)	BR	340,413.25	413,886.40
Repair and Maint. of Building and Staff Qtrs.	U	1,996,806.74	2,584,230.63	Interest from Unions on W&M /Others	BR	25,679,654.00	21,170,084.00
Repair & Maintenance of Vehicle	V	1,749,531.76	1,670,890.21	Other Income	CC	50,621,974.89	42,487,446.44
General Expenses	W	15,909,023.54	12,216,937.54	RCDF Cess	CC	72,145,372.00	91,227,490.00
Expenses on DCS Development	W	7,330,760.00	12,211,408.00	Income Pertaining to Previous year	DD		
Selling & Distribution Expenses	X	146,845,035.35	154,457,953.47	Closing Stock(store-HQ)		286,585.38	381,346.57
Other Expenses	Y	175,140.50	175,677.76				
Expenses Pertaining to Previous year	Z	90,977.00	1,933,635.00				
Interest on Working Capital Loans to Mus	AA	33,387,124.33	20,455,492.98				
Interest on Bank Over Draft	AA	3,959,944.80	5,338,707.98				
Depreciation	AA	12,287,614.12	12,213,701.43				
Net Profit Transferred To Balance Sheet		84,250,762.45	69,976,422.09				
<b>TOTAL</b>		<b>418,087,013.84</b>	<b>391,368,523.66</b>	<b>TOTAL</b>		<b>418,087,013.84</b>	<b>391,368,523.66</b>

*[Signature]*  
 (K. J. N.)  
 Dy. MANAGER(F&A)

*[Signature]*  
 (DEEPAJ SINGH)  
 FINANCIAL ADVISOR

*[Signature]*  
 (MAHJUKAR GUPTA)  
 MANAGING DIRECTOR

PLACE, JAIPUR  
 DATE: 26.07.08



AS REFERRED TO IN OUR REPORT OF EVEN DATE  
 FOR A. K. KHANDELWAL & CO.  
 CHARTERED ACCOUNTANTS  
 Statutory Auditors, RCDF.

*[Signature]*  
 (Ajayash Gupta)

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED 31.03.2008

Particulars	SCH	AMOUNT (RS)		Particulars	SCH	AMOUNT (RS)	
		FOR 2007-2008	FOR 2006-2007			FOR 2007-2008	FOR 2006-2007
TO				By			
Opening Stock	EE	95,638,490.81	74,281,035.28	Sales(Including consignment)	LL	1,909,229,736.95	2,044,846,118.15
Purchases(Including consignment)	FF	1,609,044,896.41	1,774,707,297.83				
Operational Expenses	GG	84,586,673.03	83,708,259.98	Closing Stock	MM	95,553,707.07	95,638,490.81
Generator Expenses	HH	2,925,772.42	4,062,050.00				
Repair & Maintenance of Plant	II	12,399,595.90	11,790,400.36				
Gross Profit Transferred to P&L a/c		200,188,015.45	191,935,565.51				
<b>TOTAL</b>		<b>2,004,783,444.02</b>	<b>2,140,484,606.96</b>	<b>TOTAL</b>		<b>2,004,783,444.02</b>	<b>2,140,484,606.96</b>

  
(K.K. SINGH)  
Dy. MANAGER(F&A)


  
(DEVI SINGH)  
FINANCIAL ADVISOR

  
(MADHEKAR GUPTA)  
MANAGING DIRECTOR

PLACE JAIPUR  
DATE 26.09.08

AS REFERRED TO IN OUR REPORT OF EVEN DATE  
FOR A. K. KHANDELWAL & CO.  
CHARTERED ACCOUNTANTS  
Statutory Auditors, RCDF.



  
(Anish Gupta)  
Partner