

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

BALANCE SHEET AS AT 31.3.2010

LIABILITIES	SCH	AMOUNT AS ON 31.3.2010 (Rupees)	AMOUNT AS ON 31.3.2009 (Rupees)	ASSETS	SCH	AMOUNT AS ON 31.3.2010 (Rupees)	AMOUNT AS ON 31.3.2009 (Rupees)
Share Capital (Authorised) (100000 Equity Shares Of Rs.1000 Each)		100,000,000.00	100,000,000.00	Cash & Bank Balances	I	1,739,386,715.53	2,774,828,791.59
Issued, Subscribed & Paid Up Capital	A	86,033,000.00	86,033,000.00	Investments ( at Cost )	J	6,009,000.00	6,009,000.00
Reserves & Surplus	B	745,096,471.22	730,299,633.12	Deposits (with GOR & others)	K	4,044,699.69	4,005,949.69
Secured Loans	C	1,500,063,685.27	1,500,063,685.27	Loans And Advances	L	1,666,724,600.16	1,643,245,478.04
Unsecured Loans	D	500,249,850.00	1,500,249,850.00	Sundry Debtors	M	134,072,132.80	98,387,046.89
Deposits	E	87,367,943.11	92,352,657.61	Current Assets	N	145,996,387.64	107,440,545.88
Current Liabilities & Provisions	F	885,064,642.38	887,334,937.75	Fixed Assets	O	130,641,296.41	125,842,469.29
Unpaid Interest & Other Liabilities	G	27.80	27.80	Prepaid Interest Receivables, etc	P	71,611,829.50	49,545,231.63
Payables to RCDP 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			
Accumulated Profits (Upto Previous Year)	R	2,145,761.95		Accumulated Losses (Upto Previous Year)	R	0.00	88289590.39
Current Profit/ As per Profit & Loss A/c	R	81,640,322.59	90,435,342.34				
<b>TOTAL</b>		<b>3,898,491,663.94</b>	<b>4,897,599,102.61</b>	<b>TOTAL</b>		<b>3,898,491,663.94</b>	<b>4,897,599,102.61</b>

For Audit V. Anand  
 (RACHANA)  
 ASSTT MANAGER (F&A)  
 M.N.O. 400247  
 PLACE JAIPUR F&A: 011 202C  
 DATE: 31/3/2010

(R.K. JHA)  
 DY MANAGER (F&A)

(SANJAY SOLANKI)  
 FINANCIAL ADVISOR  
 (R.K. MEENA)  
 MANAGING DIRECTOR

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD. JAIPUR

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2010

PARTICULARS	SCH	AMOUNT (RS) FOR 2009-2010	AMOUNT (RS) FOR 2008-2009	PARTICULARS	SCH	AMOUNT (RS) FOR 2009-2010	AMOUNT (RS) FOR 2008-2009
TO GROSS LOS'S B/F MFG. & TRADING A/C				Gross Profit B / F -		142,396,035.79	140,129,977.06
Opening Stock(Store - HQ)		225,583.93	286,585.38	(from MFG & Trading A/c)			
Administrative Expenses	S	264,378,834.35	157,158,892.75	Interest from Bank Term Deposits	BB	124,592,843.53	85,856,487.70
Office Expenses	T	6,301,867.44	6,368,797.43	Interest from Employees (Loans)	BB	503,291.90	567,363.20
Repair and Maint. of Building and Staff Ctrs.	U	3,486,706.25	3,057,352.99	Interest from Unions on W&M /Others	BB	40,551,832.17	42,447,563.67
Repair & Maintenance of Vehicle	V	1,536,224.12	1,507,370.35	Other Income	CC	48,169,889.80	53,254,244.47
General Expenses	W	25,584,914.74	20,835,193.88	RCDF Cess	CC	156,894,199.00	111,685,940.00
Expenses on DCS Development	W	0.00	7,870,170.00	Income Pertaining to Previous year	DD		
Selling & Distribution Expenses	X	42,034,844.00	82,569,389.48				
Other Expenses	Y	181,945.52	376,557.60				
Expenses Pertaining to Previous year	Z	23,060.00	1,792,065.00	Closing Stock(store-HQ)		324,832.45	225,583.93
Interest on Working Capital Loans to Mus	AA	71,905,400.74	49,441,268.31				
Interest on Bank Over Draft	AA	369,690.08	270,734.26				
Depreciation	AA	12,363,630.88	12,197,530.30				
Net Profit Transferred To Balance Sheet		81,640,322.59	90,435,342.34				
<b>TOTAL</b>		<b>610,432,924.64</b>	<b>434,167,260.03</b>	<b>TOTAL</b>		<b>610,432,924.64</b>	<b>434,167,260.03</b>

For Amit V. Agarwal & Associates

*(Signature)*  
(AMIT AGARWAL)  
Partner  
M. No. 400697

*(Signature)*  
(RACHANA)  
ASSTT MANAGER(F&A)

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

*(Signature)*  
(SANJAY SOLANKI)  
FINANCIAL ADVISOR

*(Signature)*  
(R.K. MEENA)  
MANAGING DIRECTOR

PLACE: JAIPUR  
DATE: 30/1/2010

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED 31.03.2010

Particulars	SCH	AMOUNT (RS) FOR 2009-2010	AMOUNT (RS) FOR 2008-2009	Particulars	SCH	AMOUNT (RS) FOR 2009-2010	AMOUNT (RS) FOR 2008-2009
TO				By			
Opening Stock	EE	107,179,218.95	95,553,707.07	Sales(Including consignment)	LL	3,007,946,091.26	2,653,725,501.68
Purchases(Including consignment)	FF	2,776,905,011.50	2,319,957,339.95				
Operational Expenses	GG	107,815,502.87	89,275,700.48	Closing Stock	MM	145,635,812.19	107,179,218.95
Generator Expenses	HH	4,139,981.00	3,108,044.27				
Repair & Maintenance of Plant	II	15,146,163.34	12,879,951.75				
Gross Profit Transferred to P&L a/c		142,396,035.79	140,129,877.06				
<b>TOTAL</b>		<b>3,153,581,903.45</b>	<b>2,660,904,720.61</b>	<b>TOTAL</b>		<b>3,153,581,903.45</b>	<b>2,660,904,720.61</b>

For Amil V. Aggarwal Associates

*(Signature)*  
(AMIT AGARWAL)  
Partner

M.No. 400697

PLACE: JAIPUR  
DATE: 30/3/2010

*(Signature)*  
(RACHANA)  
ASSTT MANAGER(F&A)

*(Signature)*  
(KIKIJA)  
DY MANAGER(F&A)

*(Signature)*  
(SANJAY SOLANKI)  
FINANCIAL ADVISOR

*(Signature)*  
(R.K. MEENA)  
MANAGING DIRECTOR