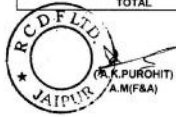


**RAJASTHAN CO OPERATIVE DAIRY FEDERATION LTD JAIPUR  
MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED 31-3-2012**

Particulars	SCH	AMOUNT (RS) FOR 2011-12	AMOUNT (RS) FOR 2010-2011	Particulars	SCH	AMOUNT (RS) FOR 2011-12	AMOUNT (RS) FOR 2010-2011
TO				By			
Opening Stock	EE	81,343,456.19	146,636,812.19	Sales	LL	2,432,000,039.50	2,803,991,190.84
Purchases	FF	2,074,054,204.50	2,457,341,482.49	INTER UNIT SALE		15,612,248.00	
INTER UNIT PURCHASES		22,463,675.00		Closing Stock	MM	103,878,648.57	81,343,456.19
Operational Expenses	GG	98,437,474.00	92,536,418.29	GROSS LOSS TR TO P&L A/C		0.00	
Generator Expenses	HH	4,247,622.00	3,682,452.00				
Repair & Maintenance of Plant	II	11,170,344.66	12,021,806.34				
Gross Profit Transferred to P&L a/c		259,774,159.72	174,117,675.72				
<b>TOTAL</b>		<b>2,551,490,936.07</b>	<b>2,885,334,647.03</b>			<b>2,551,490,936.07</b>	<b>2,885,334,647.03</b>
		0.00	0.00			0.00	0.00

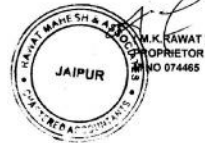


(H.K. RAWAT)  
 MANAGING DIRECTOR

(S.P. MEENA)  
 MANAGING DIRECTOR

AUDITORS REPORT  
 AS PER OUR AUDIT REPORT OF EVEN DATE  
 FOR RAWAT MAHESH & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRNO 09117C

PLACE: JAIPUR  
 DATE: 27.3.2012



RAJASTHAN CO OPERATIVE DAIRY FEDERATION LTD JAIPUR  
 PROFIT AND LOSS FOR THE YEAR ENDED ON 31-3-2012

PARTICULARS	SCH	AMOUNT (RS) FOR 2011-12	AMOUNT (RS) FOR 2010-2011	PARTICULARS	SCH	AMOUNT (RS) FOR 2011-12	AMOUNT (RS) FOR 2010-2011
TO GROSS LOSS B/F MFG & TRADING A/C		0.00		Gross Profit B / F -FROM MFG TRD. A/C		259,774,159.72	174,117,675.72
Opening Stock(Store - HQ)		395044.56	324832.45				
Administrative Expenses	S	208,495,089.51	242,532,557.18	Interest from Bank Term Deposits	BB	75,023,351.56	51,956,392.03
Office Expenses	T	6,283,857.92	5,704,669.29	Interest from Employees (Loans)	BB	369,433.90	529,583.40
Repair and Maint of Building and Staff Qtrs.	U	2,498,564.00	3,630,959.40	Interest from Unions on W&M /Others	BB	33,172,691.00	53,970,178.99
Repair & Maintenance of Vehicle	V	1,610,851.20	1,668,255.80	Other Income	CC	42,423,869.79	62,244,178.54
General Expenses	W	49,497,841.77	38,007,415.42	RCDF Cess	CC	212556647.00	191756307.00
Expenses on DCS Development	W		0.00	Income Pertaining to Previous year	DD	155,098.75	765,298.21
Selling & Distribution Expenses	X	13,436,039.73	30,406,916.95				
Other Expenses	Y	903,513.75	141,641.60				
Expenses Pertaining to Previous year	Z	1,283,470.38	751,847.24	Closing Stock(store-HQ)		456114.59	395044.56
INCOME TAX EXP ( 1999-2011 )		77,100,254.80					
INCOME TAX EXP ( 2011-12 )		88,887,411.99					
INCOME TAX EXP ( 2007-2008 )		18,305,135.00					
Interest on Working Capital Loans to Mus	AA	31,257,123.25	44,845,723.11	NET LOSS		0	
Interest on Bank Over Draft	AA	791.14	6,222.38				
Depreciation	AA	17,166,969.17	12,817,956.44				
Net Profit Transferred To Balance Sheet		108,809,408.24	154934661.29				
TOTAL		623,931,366.41	535,773,658.55	TOTAL		623,931,366.41	535,773,658.55
		0.00	0.00			0.00	0.00



(A.K.PUROHIT)  
A.M(F&A)

(H.K.LAKSHMI)  
FINANCIAL ADVISOR

(D.F.MEENA)  
MANAGING DIRECTOR

AUDITORS REPORT  
 AS PER OUR AUDIT REPORT OF EVEN DATE  
 FOR RAWAT MAHESH & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRNO 091170  
 (M.K.RAWAT)  
 PROPRIETOR  
 M.NO 074465



PLACE: JAIPUR  
 DATE: 27.9.2012

**RAJASTAHAN CO OPERATIVE DAIRY FEDERATION LTD JAIPUR  
BALANCE SHEET AS AT 31-3-2012**

LIABILITIES	SCH	AMOUNT AS ON 31.3.2012 (Rupees)	AMOUNT AS ON 31.3.2011 (Rupees)	ASSETS	SCH	AMOUNT AS ON 31.3.2012 (Rupees)	AMOUNT AS ON 31.3.2011 (Rupees)
Share Capital (Authorised) (100000 Equity Shares Of Rs.1000 Each)		100,000,000.00	100,000,000.00	Cash & Bank Balances	I	847,234,830.96	1,055,082,370.83
Issued, Subscribed & Paid Up Capital	A	86,194,000.00	86,033,000.00	Investments ( at Cost )	J	6,009,000.00	6,009,000.00
Reserves & Surplus	B	796,276,436.47	731,915,579.47	Deposits (with GOR & others)	K	4,623,061.69	4,187,479.69
Secured Loans	C	63,685.27	63,685.27	Loans And Advances	L	1,691,368,279.50	2,372,636,063.98
Unsecured Loans	D	574,850.00	1,510,249,850.00	Sundry Debtors	M	319,787,154.01	94,904,558.13
Deposits	E	115,911,318.74	92,677,105.24	Current Assets	N	104,370,506.26	81,774,243.75
Current Liabilities & Provisions	F	1,951,092,741.74	1,201,148,828.36	Fixed Assets	O	219,568,509.89	151,517,167.02
Unpaid Interest & Other Liabilities	G	1,475,275.80	1,363,784.80	Prepaid,Interest Receivables,etc	P	32,561,598.82	107,016,453.08
Payables to RCDF Units on Transfer	R		10,829,968.72	Misc Exp. And Losses	Q	10,346,198.68	5,001.21
Profit & Loss A/C				Profit & Loss A/C			
Current Profit (As per Profit & Loss A/C)	R	106,809,408.24	154,934,661.29	Accumulated Losses (Upto Previous Year)	R	0.00	0.00
Accumulated Profit (Upto Previous Year)		177,461,123.55	83,786,074.54	CURRENT YERAR LOSS	R	0.00	
<b>TOTAL</b>		<b>3,235,858,839.81</b>	<b>3,873,002,337.69</b>	<b>TOTAL</b>		<b>3,235,858,839.81</b>	<b>3,873,002,337.68</b>



(A.K.PUROHIT)  
A.M(F&A)

(M.K.LAWAT)  
FINANCIAL ADVISOR

(P.P.MEENA)  
MANAGING DIRECTOR

AUDITORS REPORT  
AS PER OUR AUDIT REPORT OF EVEN DATE  
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CHARTERED ACCOUNTANTS  
FRNO 09117C

PLACE: JAIPUR  
DATE: 27.9.2012



(M.K.RAWAT)  
PROPRIETOR  
M.NO 074465