

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

BALANCE SHEET AS AT 31.3.2009

LIABILITIES			ASSETS			
SCH	AMOUNT AS ON 31.3.2009 (Rupees)	AMOUNT AS ON 31.3.2008 (Rupees)	SCH	AMOUNT AS ON 31.3.2009 (Rupees)	AMOUNT AS ON 31.3.2008 (Rupees)	
	100,000,000.00	100,000,000.00				
Share Capital (Authorized) (100000 Equity Shares Of Rs.1000 Each)			Cash & Bank Balances	I	2,774,828,701.69	1,033,027,643.98
Issued, Subscribed & Paid Up Capital	A	86,033,000.00	Investments (at Cost)	J	6,009,600.00	6,009,000.00
Reserves & Surplus	B	730,299,633.12	Deposits (with GOR & others)	K	4,005,949.69	4,004,949.69
Secured Loans	C	1,500,063,685.27	Loans And Advances	L	1,642,245,476.04	1,008,317,231.15
Unsecured Loans	D	1,500,249,850.00	Sundry Debtors	M	98,387,046.83	100,645,364.08
Deposits	E	92,352,657.61	Current Assets	N	107,440,545.88	95,876,035.45
Current Liabilities & Provisions	F	887,334,937.75	Fixed Assets	O	125,842,469.29	122,075,989.50
Unpaid Interest & Other Liabilities	G	27.80	Prepaid Interest Receivables, etc	P	49,545,231.67	26,499,462.15
Payables to RCDF Units on Transfer	R	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	80,435,342.34	Accumulated Losses (Upto Previous Year)	R	8828950.39	172540352.84
TOTAL		4,897,599,102.61	TOTAL		1,897,599,102.61	2,569,002,030.11

Lochan
(RACHANA)
ASSTT MANAGER(F&A)
PLACE: JAIPUR
DATE: 29/03/09

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

Sanjay Solanki
(SANJAY SOLANKI)
FINANCIAL ADVISOR

O.P. Saini
(O.P. SAINI)
MANAGING DIRECTOR

AS Referent to its own Report of Even Date For M. B. Sharma & Co. Chartered Accountants, Jaipur.



RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2009

PARTICULARS			PARTICULARS		
SCH	AMOUNT (RS) FOR 2008-2009	AMOUNT (RS) FOR 2007-2008	SCH	AMOUNT (RS) FOR 2008-2009	AMOUNT (RS) FOR 2007-2008
			Gross Profit B / F -	140,129,977.06	200,188,015.48
TO GROSS LOSS B/F MFG. & TRADING A/C			(from MFG & Trading A/C)		
Opening Stock(Store - HQ)	286,585.38	380,292.55	Interest from Bank Term Deposits	BB	85,856,437.70
Administrative Expenses	S	157,158,892.75	Interest from Employees (Loans)	BB	567,363.20
Office Expenses	T	6,368,797.40	Interest from Unions on W&M /Others	BB	42,447,863.67
Repair and Maint. of Building and Staff Qtrs.	U	3,057,362.99	Other Income	CC	53,254,244.47
Repair & Maintenance of Vehicle	V	1,507,370.34	RCDF Cess	CC	111,685,940.00
General Expenses	W	20,835,193.88	Income Pertaining to Previous year	DD	
Expenses on DCS Development	X	7,870,170.00			
Selling & Distribution Expenses	Y	82,569,389.46			
Other Expenses	Z	376,557.60	Closing Stock(store-HQ)		226,583.93
Expenses Pertaining to Previous year	AA	1,792,068.00			
Interest on Working Capital Loans to Mus	AA	49,441,268.31			
Interest on Bank Over Draft	AA	270,734.25			
Depreciation	AA	12,197,630.30			
Net Profit Transferred To Balance Sheet		90,435,342.34			
TOTAL		434,167,260.03	TOTAL		434,167,260.03

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DY MANAGER(F&A)

Sanjay Solanki
(SANJAY SOLANKI)
FINANCIAL ADVISOR

O.P. Saini
(O.P. SAINI)
MANAGING DIRECTOR



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RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR
MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED 31.03.2009

Particulars	SCH	AMOUNT (RS) FOR 2008-2009	AMOUNT (RS) FOR 2007-2008	Particulars	SCH	AMOUNT (RS) FOR 2008-2009	AMOUNT (RS) FOR 2007-2008
TO				By			
Opening Stock	EE	95,553,707.07	95,638,490.81	Sales(including consignment)	LL	2,583,725,501.66	1,938,229,736.95
Purchases(Including consignment)	FF	2,319,957,339.95	1,609,044,896.41	Closing Stock	MM	107,179,218.95	95,553,707.07
Operational Expenses	GG	89,275,700.48	84,586,673.03				
Generator Expenses	HH	3,108,044.27	2,925,772.42				
Repair & Maintenance of Plant	II	12,879,951.78	12,399,595.50				
Gross Profit Transferred to P&L a/c		140,129,977.06	200,188,015.45				
TOTAL		2,660,904,720.61	2,004,783,444.02	TOTAL		2,660,904,720.61	2,004,783,444.02

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Rachana
 (RACHANA)
 ASSTT MANAGER(F&A)

(K.K. JAIN)
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 DY MANAGER(F&A)

(Sanjay Solanki)
 (SANJAY SOLANKI)
 FINANCIAL ADVISOR

(O.P. SAINI)
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 MANAGING DIRECTOR



PLACE: JAIPUR
 DATE: 29/03/09

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