

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED 31.03.2011

Particulars	SCH	AMOUNT (RS) FOR 2010-2011	AMOUNT (RS) FOR 2009-2010	Particulars	SCH	AMOUNT (RS) FOR 2010-2011	AMOUNT (RS) FOR 2009-2010
TO				By			
Opening Stock	EE	145,635,812.19	107,179,218.95	Sales(Including consignment)	LL	2,803,991,190.84	3,007,946,091.26
Purchases(Including consignment)	FF	2,457,341,482.49	2,776,905,011.50				
Operational Expenses	GG	92,535,418.29	107,815,502.87	Closing Stock	MM	81,343,456.19	145,635,812.19
Generator Expenses	HH	3,682,452.00	4,139,981.00				
Repair & Maintenance of Plant	II	12,021,806.34	15,146,153.34				
Gross Profit Transferred to P&L a/c		174,117,675.72	142,396,035.79				
TOTAL		2,885,334,647.03	3,153,581,903.45	TOTAL		2,885,334,647.03	3,153,581,903.45

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(RACHANA)
ASSTT MANAGER(F&A)


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


(ALOK MATHUR)
FINANCIAL ADVISOR



(P. MEENA)
MANAGING DIRECTOR

PLACE JAIPUR
DATE 27.5.2011

Auditor Reports.

As per our audit report of even date attached
For Rawat Mahesh & Associates
Chartered Accountants.
F.R. No. 09117C




M. K. Rawat
Partner M. No. 074465

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2011

PARTICULARS	SCH	AMOUNT (RS)		PARTICULARS	SCH	AMOUNT (RS)	
		FOR 2010-2011	FOR 2009-2010			FOR 2010-2011	FOR 2009-2010
TO GROSS LOSS B/F MFG & TRADING A/C				Gross Profit B / F -		174,117,675.72	142,396,035.79
Opening Stock(Store - HQ)		324,832.45	225,583.93	(from MFG & Trading A/c)			
Administrative Expenses	S	242,532,557.18	264,378,834.35	Interest from Bank Term Deposits	BB	51,956,392.03	124,592,843.53
Office Expenses	T	5,704,669.29	6,301,867.44	Interest from Employees (Loans)	BB	529,583.40	503,291.90
Repair and Maint. of Building and Staff Qtrs.	U	3,630,959.40	3,486,706.25	Interest from Unions on W&M /Others	BB	53,970,178.99	40,551,832.17
Repair & Maintenance of Vehicle	V	1,668,255.80	1,536,224.12	Other Income	CC	62,244,178.64	45,169,889.60
General Expenses	W	38,007,415.42	25,984,914.74	RCDF Cess	CC	191,795,307.00	156,894,199.00
				Income Pertaining to Previous year	DD	765,298.21	
Selling & Distribution Expenses	X	30,406,916.95	42,034,844.00				
Other Expenses	Y	141,641.60	181,945.52				
Expenses Pertaining to Previous year	Z	751,847.24	23,060.00	Closing Stock(store-HQ)		395,044.56	324,832.45
Interest on Working Capital Loans to Mus	AA	44,845,723.11	71,905,400.74				
Interest on Bank Over Draft	AA	6,222.38	369,690.08				
Depreciation	AA	12,817,956.44	12,363,530.88				
Net Profit Transferred To Balance Sheet		154,934,661.29	81,640,322.59				
TOTAL		535,773,658.55	510,432,924.64	TOTAL		535,773,658.55	510,432,924.64

Rachana
(RACHANA)
ASSTT MANAGER(F&A)

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

Alok Mathur
(ALOK MATHUR)
FINANCIAL ADVISOR

P. Meena
(P. MEENA)
MANAGING DIRECTOR



Auditor Reports.
As per our audit report of even date attached
For Rawat Mahesh & Associates
Chartered Accountant
F.R. No. 09117C

M. K. Rawat
Partner M. No. 074465

PL-4, E, JAIPUR
DATE: 27.9.2011

RAJASTHAN CO-OPERATIVE DAIRY FEDERATION LTD., JAIPUR

BALANCE SHEET AS AT 31.3.2011

LIABILITIES	SCH	AMOUNT AS ON 31.3.2011 (Rupees)	AMOUNT AS ON 31.3.2010 (Rupees)	ASSETS	SCH	AMOUNT AS ON 31.3.2011 (Rupees)	AMOUNT AS ON 31.3.2010 (Rupees)
Share Capital (Authorised) (100000 Equity Shares Of Rs.1000 Each)		100,000,000.00	100,000,000.00	Cash & Bank Balances	I	1,055,082,370.83	1,739,386,715.63
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	731,915,579.47	745,096,471.22	Deposits (with GOR & others)	K	4,157,479.69	4,044,699.69
Secured Loans	C	63,685.27	1,500,063,685.27	Loans And Advances	L	2,372,536,063.98	1,866,724,600.16
Unsecured Loans	D	1,510,249,850.00	500,249,850.00	Sundry Debtors	M	94,904,558.13	134,072,132.80
Deposits	E	92,677,105.24	87,367,943.11	Current Assets	N	81,774,243.75	145,996,387.64
Current Liabilities & Provisions	F	1,201,148,628.36	885,064,642.38	Fixed Assets	O	151,517,167.02	130,641,296.41
Unpaid Interest & Other Liabilities	G	1,363,784.80	27.80	Prepaid, Interest Receivables, etc	P	107,016,453.08	71,611,829.50
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	154,934,661.29	81,640,322.59	Accumulated Losses (Upto Previous Year)	R	0.00	0.00
Accumulated Profit (Upto Previous Year)		83,786,074.54	2,145,761.95				
TOTAL		3,873,002,337.69	3,898,491,663.04	TOTAL		3,873,002,337.69	3,898,491,663.04

Rachana
(RACHANA)
ASSTT MANAGER(F&A)

(R.K. JHA)
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FINANCIAL ADVISOR

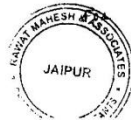
(J.P. MEENA)
(J.P. MEENA)
MANAGING DIRECTOR

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PLACE JAIPUR
DATE 27.9.2011

Auditors Report

As per our Report of even date attached



Rawat Mahesh & Associates
Chartered Accountant
F.R.N. - 09117 C

(K. Rawat)
K. Rawat
Partner M. No 074465