

RAJASTAHAN CO OPERATIVE DAIRY FEDERATION LTD JAIPUR  
BALANCE SHEET AS AT 31-3-2015

LIABILITIES	SCH.	AMOUNT (RS) for 2014-15	AMOUNT (RS) for 2013-14	ASSETS	SCH.	AMOUNT (RS) for 2014-15	AMOUNT (RS) for 2013-14
Share Capital (Authorised ) (100000 Equity Shares Of Rs.1000 Each)		1,000,000,000.00	100,000,000.00	Cash & Bank Balances	I	1,168,843,900.29	1,649,761,115.18
Issued, Subscribed & Paid Up Capital	A	95,796,000.00	86,213,000.00	Investments ( at Cost )	J	6,009,000.00	6,009,000.00
Shares held by GOR /GIR	A	0.00	0.00	Deposits (with GOR & others)	K	5,789,915.69	5,559,084.69
Reserves & Surplus	B	827,790,719.56	1,039,960,429.47	Loans And Advances	L	1,590,551,034.59	1,535,087,094.96
Secured Loans	C	63,685.27	63,685.27	Sundry Debtors	M	238,490,105.78	167,337,054.88
Unsecured Loans	D	790,000,000.00	388,800,000.00	Current Assets	N	187,936,552.85	173,884,387.42
Deposits	E	162,883,520.74	141,602,883.17	Fixed Assets	O	660,055,788.60	431,010,505.18
Curent liabilities and Provisions	F	1,960,900,381.64	1,770,940,179.53	CAPITAL WORKS IN PROGRESS ( RCDF UNITS)	O-I	424,871,615.00	
Un Paid Interest / Other liabilities	G	23,216,476.69	40,012,536.07	Prepaid,Interest Receivables,etc		34,606,348.08	17,522,342.05
				Misc Exp.&Losses	Q	1,277,044.35	237,590.00
				Prov.for Bad & Doubtful Debts		2,606,819.95	2,606,819.95
Profit & Loss A/C				Profit & Loss A/C			
Current Profit( As per Profit &Loss A/C)	R(L)	23820009.57	136,997,864.16	CURRENT YERAR LOSS	R(A)		
Accumulated Profit (Upto Previous Year)	R(L)	436,567,331.71	384,424,416.64	Accumulated Losses (Upto Previous Year)	R(A)		
TOTAL		4,321,038,125.18	3,989,014,994.31	TOTAL		4,321,038,125.18	3,989,014,994.31
		0.00	0.00			0.00	0.00



( PUSHPENDRA SINGH )  
JR . ACCOUNTANT



( A.K.PUROHIT )  
DY.MANGER ( F&A )

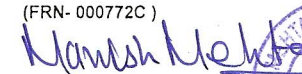


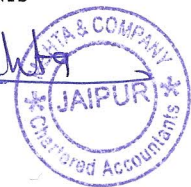
( LAKHPAT MEENA )  
FINANCIAL ADVISOR



( Dr. RAJESH SHARMA )  
MANAGING DIRECTOR

AUDITORS REPORT  
AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR MEHTA & CO .,  
CHARTERED ACCOUNTANTS  
(FRN- 000772C )

  
(CA. MANISH MEHTA )  
PARTNER  
M.NO :: 406623  
PAN NO :: AACFM6415D



PLACE: JAIPUR

DATE: 21-09-2015

