

Pune Zillha Sahakari Dudh Utpadaka Sangh Maryadit, Katraj Dairy Pune 411046

58th Annual Report (2016-17)

Balance Sheet as on 31st March 2017 (₹ in lakhs)					
Mar -16	Loans & Liabilities	Mar-16	Mar-16	Assets & Receivables	Mar-17
2000.00	Authorised Share Capital (20,00,000 share of ₹ 100 each)	2000.00	248.71	Cash & Bank Balance	91.91
505.27	Assured Capital	533.00	3484.50	Deposit & Shares (Investments)	3545.90
30.64	Share Capital	30.43	65.31	Advances Receivable	10.12
13196.92	General Reserve & Other Fund	13477.57	1092.75	Current Assets	1135.01
421.60	Loans	452.14	12518.77	Fixed Assets	12952.61
47.96	Advance Payable	43.37	62.91	Deferred Revenue Expenditure	20.91
3420.08	Current Liabilities & Provisions	3362.87	418.77	Closing Stock	378.95
269.25	Net Profit	235.90			
17891.73	Total	18135.30	17891.73	Total	18135.30

Profit & loss Account 31st March 2017 (₹ in lakhs)					
Mar-16	Expences	Mar -17	Mar-16	Income	Mar-17
1905.23	Staff Salary Expenses	2185.27	3007.51	Gross Profit	2950.91
101.43	Administrative Expenses	111.69	224.79	Interest	274.45
253.64	Other Expenses	155.50	3.80	Dividend	28.19
12.79	Training Expenses(VBMPs_NDP)	30.94	33.89	Technical Input Income	55.27
25.57	Revenue Expences (FD-NDP)	13.34	31.89	Grant NDP-1	29.70
38.59	Revenue Expences (RBP-NDP)	17.98	5.56	Grant N CDC	8.74
143.04	Repair & Maintenance	110.27	49.78	Other Income	66.95
56.38	Interest	56.85	25.95	Grant - In-Aid Received From GOI Through PMU- NDDB- (VBMPs_NDP)	31.54
36.48	Technical Input Services	56.25	12.79	Grant - In-Aid Received From GOI Through PMU- NDDB- (FD_NDP)	13.34
			38.59	Grant - In-Aid Received From GOI Through PMU- NDDB- RBP_NDP)	17098
252.15	Depreciation	316.58			
198.00	Gratuity Fund Provision	136.00			
132.00	Provision for Leave Salary Fund	50.00			
10.00	Provision for Bad Debts	0.00			
269.25	Net Profit	235.90			
3434.55	Total	3476.56	3434.55	Total	3476.56

Trading Account as on 31st March 2017 (₹ in lakhs)

Mar-16	Purchase	Mar -17	Mar-16	Sales	Mar-17
564.05	Opening Stock	418.77	20389.18	Milk Sale	24259.28
18120.68	Society Milk Purchase	21664.11	573.70	Other Sale	615.47
			3684.97	Milk Product Sale	3465.47
127.19	Chilling Plant Expenses	135.77	9.81	Can Washing Service (DCS)	8.92
15.76	Bulk Cooler Expenses	27.76	0.00	Processing Charges	9.66
557.86	Purchase	601.77	418.77	Closing Stock	378.95
855.24	Other Purchase	972.05			
575.08	Transport Expenses	740.04			
1253.08	Expenses	1226.56			
3007.51	Gross Profit	2950.91			
25076.43	Total	28737.74	25076.43	Total	28737.74

R.M.S.M. & Asso. B.B.Thorat & Associates
C.A. Statutory Auditor

C.A. Internal Auditor

S.S.Bhosale S.J.Shinde
Account Manager
Officer Finance

Dr.V.H.Ksheersagar
Managing Director

Vishnusheth Hing
Chairman