

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

**59<sup>th</sup> Annual Report (2017-18)**

Balance Sheet as on 31st March 2018 (₹ in lakhs)					
Mar-17	Loans & Liabilities	Mar-18	Mar-17	Assets & Receivables	Mar-18
2000.00	Authorised Share Capital (20,00,000 share of ₹ 100 each)	2000.00	91.90	Cash & Bank Balance	320.37
533.00	Assured Capital	582.26	3545.90	Deposit & Shares (Investments)	3974.50
30.45	Share Capital	31.90	10.12	Advances Receivable	20.27
13477.57	General Reserve & Other Fund	13635.95	1135.01	Current Assets	1224.53
452.14	Loans	690.89	12952.61	Fixed Assets	13152.87
43.37	Advance Payable	258.87	20.81	Deferred Revenue	0.00
3362.87	Current Liabilities & Provisions	3682.02	378.95	Expenditure	429.97
235.90	Net Profit	240.62		Closing Stock	
<b>18135.30</b>	<b>Total</b>	<b>19122.51</b>	<b>18135.30</b>	<b>Total</b>	<b>19122.51</b>

Profit & loss Account 31st March 2018 (₹ in lakhs)					
Mar-17	Expences	Mar-18	Mar-17	Income	Mar-18
2185.27	Staff Salary Expenses	2222.98	2950.91	Gross Profit	3106.59
111.69	Administrative Expenses	114.62	274.45	Interest	270.27
155.50	Other Expenses	237.53	28.19	Dividend	4.00
30.94	Training Expenses( VBMP5_NDP)	26.95	55.27	Technical Input Income	47.45
13.34	Revenue Expences (FD-NDP)	5.00	29.20	Grant NDP-1	29.80
17.98	Revenue Expences (RBP-NDP)	3.05	8.74	Grant N CDC	5.59
0.00	Training Expenses( VBMP5_2 NDP)	1.20			
110.27	Repair & Maintenance	145.12	66.95	Other Income	78.11
56.85	Interest	89.40	31.54	Grant - In-Aid Received From GOI Through PMU- NDDB- (VBMP5_NDP)	27.08
56.25	Technical Input Services	60.22	13.34	Grant - In-Aid Received From GOI Through PMU- NDDB- (FD_NDP)	3.78
316.58	Depreciation	318.07	17.98	Grant - In-Aid Received From GOI Through PMU- NDDB- RBP_NDP)	2.90
136.00	Gratuity Fund Provision	68.00	0.00	From GOI Through PMU- NDDB- (VBMP5_2 NDP)	1.20
50.00	Provision for Leave Salary Fund	44.00		Grant - In-Aid Received	
235.90	Net Profit	240.62			
<b>3476.57</b>	<b>Total</b>	<b>3576.78</b>	<b>3476.57</b>	<b>Total</b>	<b>3576.78</b>

Trading Account as on 31st March 2018 (₹ in lakhs)					
Mar-17	Purchase	Mar-18	Mar-17	Sales	Mar-18
418.77	Opening Stock	378.95	24259.28	Milk Sale	23829.86
21664.11	Society Milk Purchase	21766.56	615.47	Other Sale	630.19
135.77	Chilling Plant Expenses	30.04	3465.47	Milk Product Sale	3932.23
27.76	Bulk Cooler Expenses	5.24	8.92	Can Washing Service (DCS)	7.92
601.77	Purchase	609.86	9.66	Processing Charges	9.61
972.05	Other Purchase	956.66	378.95	Closing Stock	429.97
740.04	Transport Expenses	784.25			
1226.56	Expenses	1201.62			
2950.91	Gross Profit	3106.59			
<b>28737.75</b>	<b>Total</b>	<b>28839.77</b>	<b>28737.75</b>	<b>Total</b>	<b>28839.77</b>

R.M.S.M. & Asso. B.B.Thorat & Associates S.D. MOdak S.S.Bhosale Dr.V.H.Ksheersagar Vishnusheth Hinge  
 C.A. Statutory C.A. Internal Auditor Dy. HoD Finance Manager Managing Director Chairman  
 Auditor Finance