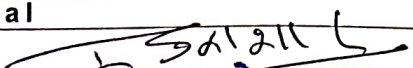


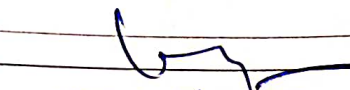
B.D.U.S.S. Ltd 2019-20

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	12,56,850.00	Sales Accounts	22,78,76,326.20
Opening Stock	<u>12,56,850.00</u>	Sales A/c	<u>22,78,76,326.20</u>
Purchase Accounts	19,10,78,155.11	Direct Incomes	
Purchase A/c	<u>19,10,78,155.11</u>	Closing Stock	15,60,928.00
Direct Expenses	82,47,530.35	Opening Stock	<u>15,60,928.00</u>
D.C.S Overhead	37,75,173.70		
Diesel Plant	15,010.00		
Electric Plant	1,64,650.00		
Head Load A/c	21,67,000.65		
Plant Repari & Maintance Expenses	84,884.00		
Repair Plant	18,408.00		
Trans. Cattle Feed	32,750.00		
Trans. Raw Milk	<u>19,89,654.00</u>		
Gross Profit c/o	2,88,54,718.74		
	<u>22,94,37,254.20</u>		
Indirect Expenses	2,36,03,316.55	Gross Profit b/f	2,88,54,718.74
Salary & Allowances	63,38,691.15	Indirect Incomes	33,50,926.00
Adminstrion Charges 2019-20	24,482.00	Income Support Prises	29,63,256.80
Advertisement	47,327.00	Interest Income	18,380.00
Audit Fee	40,615.00	Interest Received on Bank A/c	3,49,851.20
Bank Commision	3,534.90	Other Income	16,438.00
B. M. C. Expenses	12,76,623.60	Tender Fees Reced	<u>3,000.00</u>
B.O.D. Exp	9,680.00		
CESS Charges RCDF	18,46,708.00		
Computer Maintanance	19,755.20		
Deprication	23,50,640.00		
Electric Office	5,797.00		
Employer Share of EFO 2019-20	1,11,864.00		
Employer Share of EPFO 2019-20	5,53,330.00		
Fuel & Power	14,023.00		
Insurance Charges	11,770.00		
Interest Paid	36.00		
Labour Contecter	9,94,771.00		
Legal Fee & Professional Expenses	1,02,500.00		
Leverise Charges	29,048.00		
Local Canvance Exp.	4,700.00		
Office Exp.	1,83,277.00		
Other Allowance	3,92,302.00		
Postage Charge	1,667.00		
Premium for Gratuty & Leave Encashment	90,00,000.00		
Round Off	(-)1,270.30		
T.A Bill	61,035.00		
Telephone Charges	28,236.00		
Trans Ghee	517.00		
Trans. of Ghee	5,022.00		
Vehical Repering Charges & Fuel	<u>1,46,635.00</u>		
Nett Profit	86,02,328.19		
Total	3,22,05,644.74	Total	3,22,05,644.74




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प्रबन्ध संचालक
 बांसवाड़ा दुग्ध उत्पादक
 सहकारी संघ लि. बांसवाड़ा

B.D.U.S.S. Ltd 2019-20


Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	7,05,86,899.70	Reserves & surplus	
Reserves & Surplus	2,03,23,422.44	Investments	20,83,952.00
D.C.S. Share Capital	51,19,960.29	Ad. R.C.D.F Share Capital	20,65,851.00
Share Reserve Fund	18,41,184.97	C.C.B Share Purchase	8,101.00
TAD Grants	4,33,02,332.00	N.S.C.	10,000.00
Loans (Liability)	6,13,30,986.00	Current Assets	11,53,49,746.99
Ad. Cattle Feed Plant Jodhpur	5,74,200.00	Closing Stock	15,60,928.00
Ad R.C.D.F. Rebehi, Fund	2,11,60,851.00	Deposits (Asset)	77,35,704.20
Ad. R.C.D.F. Working Loan Ac	3,92,50,883.00	Loans & Advances (Asset)	13,56,108.00
TAD SPECIAL CREDIT	3,45,052.00	Sundry Debtors	1,27,27,062.19
Current Liabilities	9,83,01,725.70	Cash-in-hand	2,807.38
Un Utilised Fund	3,73,36,482.85	Bank Accounts	4,67,69,730.26
Duties & Taxes	(-)5,97,678.67	Ad. Dungarpur Unit	42,69,462.46
Provisions	15,63,152.78	Ad. Udaipur Z.D.U.S	4,02,98,844.50
Sundry Creditors	3,10,23,512.42	Rajasthan Housing Board Bsw.	6,29,100.00
K K K	(-)68,925.00	Misc. Expenses (ASSET)	6,80,52,380.46
Ad. Bhilwara Z.D.U.S Ltd.	9,19,425.90	Loss Up to Last Years	1,36,48,561.82
Ad. Cattle Feed Plant Ajmer	25,65,526.00	Profit and Loss Account	5,44,03,818.64
Ad Cattle Feed Plant Nadbai	6,363.82	Fixed Assets	5,71,23,246.01
Ad. R.C.D.F Jaipur	1,14,67,288.30	B M C	2,67,29,318.00
Cattle Feed Plant, Bhilwara	48,960.00	Building & Machinery	22,09,811.00
Chal Prayog Shala Bsw	53,021.00	Building Maintenance	2,97,063.00
Chittorgarh & Pratapgarh DUSS Ltd	23,04,779.94	Computer & Printer (Dec-2011)	41,300.00
DCS Commission	15,70,514.56	Computer	88,950.00
E.N.F. Bassi	57,275.00	Cooler	8,000.00
Jan Shree Insurance	73,200.00	Dad Stock	53,330.00
Quater Rent & Water	1,005.00	Dead Stock	3,35,130.92
R C D F Cess Charges (RCDF)	38,81,037.00	D G Sent (T A D)	52,94,174.00
R C D F Share Subscription	20,65,851.00	Electric Weigh Machine	7,902.00
Royalty	2,320.00	Electric Weith Machine	59,960.00
Sam Vikas Yojana Bsw	7,85,009.00	Electronic Milk Tester	23,91,770.00
Security A/c	30,80,604.80	Fex Machine	6,500.00
Security Deposited	1,63,000.00	Fixed Stock Current Assets	86,995.00
Suspense A/c		Furniture & Fixer	11,29,384.70
Profit & Loss A/c	1,23,89,714.06	Land & Building	2,95,779.00
Opening Balance	37,87,385.87	Mobile	10,000.00
Current Period	86,02,328.19	Plant Machinery	31,84,283.59
Total	24,26,09,325.46	Plant Machinery Anudan	86,87,835.80
		Purchase of Computer Printer	75,145.00
		Purchase of E.M.T.	49,854.00
		Purchase of Fixed Assest	51,93,088.00
		Purchase of Jeep	5,29,010.00
		RMRD Netwrk Automation System	3,11,222.00
		Spare Parts (Plant)	47,440.00
Total	24,26,09,325.46	Total	24,26,09,325.46


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