

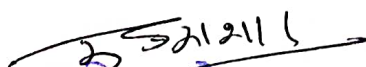
B.D.U.S.S. Ltd 2020-21

Profit & Loss A/c


1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	15,60,928.00	Sales Accounts	16,87,26,194.57
Opening Stock	<u>15,60,928.00</u>	Sales A/c	<u>16,87,26,194.57</u>
Purchase Accounts	14,90,28,131.86	Direct Incomes	
Purchase A/c	<u>14,90,28,131.86</u>	Closing Stock	11,52,432.00
Direct Expenses	60,88,056.84	Opening Stock	<u>11,52,432.00</u>
D.C.S Overhead	33,24,211.63		
Electric Plant	2,22,749.00		
Head Load A/c	14,98,253.21		
Plant Repari & Maintance Expenses	11,926.00		
Trans. Raw Milk	<u>10,30,917.00</u>		
Gross Profit c/o	1,32,01,509.87		
	<u>16,98,78,626.57</u>		
Indirect Expenses	1,38,33,528.89	Gross Profit b/f	1,32,01,509.87
Salary & Allowances	51,19,275.68	Indirect Incomes	30,88,658.77
Adminitration Charges 2020-21	16,435.00	Income Support Prises	20,79,228.00
Advertisement	25,978.00	Income Tax Refund 2019-20	14,880.00
Audit Fee	43,000.00	Interest Received on Bank A/c	2,58,325.00
Bank Commision	1,847.62	Intt on FDR	7,34,225.77
Bank Interest	1,37,914.65	Tender Fees Reced	<u>2,000.00</u>
B. M. C. Expenses	11,44,089.00		
Building Maintance	1,26,737.00		
CESS Charges RCDF	15,33,005.79		
Computer Maintanance	39,113.50		
Deprication	23,43,202.00		
Election Exp	37,003.00		
Employer Share of EPFO FY 2020-21	5,94,434.00		
Intt of ESIC/ Tds Other	563.00		
Labour Contecter	11,23,343.00		
Land Tax	35,282.00		
Legal Fee & Professional Expenses	29,500.00		
Leverise Charges	19,125.00		
Liveries	24,000.00		
Local Canvance Exp.	7,030.00		
Office Exp.	2,07,528.00		
Other Allowance	3,02,000.00		
Postage Charge	1,920.00		
Premium for Gratuty & Leave Encashment	7,00,000.00		
Round Off	6.65		
Stationery & Printing	1,650.00		
T.A Bill	21,605.00		
Telephone Charges	25,358.00		
Velical Repering Charges & Fuel	<u>1,72,583.00</u>		
Nett Profit	24,56,639.75		
Total	1,62,90,168.64	Total	1,62,90,168.64




 कर्मचारी लेखाकार
 बांसवाड़ा दुग्ध उत्पादक
 सहकारी संघ लि. बांसवाड़ा

FOR-PALLAV JAIN AND ASSOCIATES
CHARTERED ACCOUNTANT


 PROPRIETOR
 प्रबन्ध संचालक
 बांसवाड़ा दुग्ध उत्पादक
 सहकारी संघ लि. बांसवाड़ा

B.D.U.S.S. Ltd 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		7,39,19,739.32	Reserves & Surplus		
Reserves & Surplus	2,30,89,644.94				
D.C.S. Share Capital	56,86,577.41		Investments		20,83,952.00
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	
			Share Capital	20,65,851.00	
Loans (Liability)		6,07,56,786.00	Current Assets		15,51,84,067.76
Ad R.C.D.F. Rebehi ,Fund	2,11,60,851.00		Closing Stock	11,52,432.00	
Ad. R.C.D.F. Working Loan Ac	3,92,50,883.00		Deposits (Asset)	9,49,01,345.20	
TAD SPECIAL CREDIT	3,45,052.00		Loans & Advances (Asset)	13,46,158.00	
			Sundry Debtors	1,30,38,372.23	
Current Liabilities		13,33,25,838.07	Cash-in-hand	3,712.38	
Un Utilised Fund	9,22,34,517.85		Bank Accounts	78,53,504.15	
Duties & Taxes	(-)10,59,170.63		Ad. Dungarpur Unit	42,69,462.46	
Provisions	(-)28,19,340.42		Ad. Udaipur Z.D.U.S	3,19,89,981.34	
Sundry Creditors	1,13,15,903.72		Rajasthan Housing Board Bsw.	6,29,100.00	
Ad. Bhilwara Z.D.U.S Ltd.	9,19,425.90				
Ad. Cattle Feed Plant Ajmer	20,65,526.00		Misc. Expenses (ASSET)		5,60,81,737.37
Ad Cattle Feed Plant Nadbai	6,363.82		Loss Up to Last Years	16,77,918.73	
Ad. R.C.D.F Jaipur	1,50,90,254.30		Profit and Loss Account	5,44,03,818.64	
Chittorgarh & Pratapgarh DUSS Ltd	23,04,779.94				
DCS Commission	15,70,514.56		Fixed Assets		5,71,09,246.01
E.N.F. Bassi	57,275.00		B M C	2,67,29,318.00	
Quater Rent & Water	1,405.00		Building & Machinery	22,09,811.00	
R C D F Cess Charges (RCDF)	55,36,649.23		Building Maintenance	2,97,063.00	
R C D F Share Subcription	20,65,851.00		Computer & Printor (Dec-2011)	41,300.00	
Sam Vikas Yojana Bsw	7,85,009.00		Computer	88,950.00	
Security A/c	30,80,604.80		Cooler	8,000.00	
Security Deposited	1,70,269.00		Dead Stock	3,74,460.92	
			D G Sent (T A D)	52,94,174.00	
Suspense A/c			Electric Weigh Machine	7,902.00	
			Electric Weith Machine	59,960.00	
Profit & Loss A/c		24,56,639.75	Electronic Milk Tester	23,91,770.00	
Opening Balance			Fex Machine	6,500.00	
Current Period	24,56,639.75		Fixed Stock Current Assets	86,995.00	
			Furniture & Fixer	11,29,384.70	
			Land & Building	2,95,779.00	
			Mobile	10,000.00	
			Plant Machinery	31,84,283.59	
			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		27,04,59,003.14	Total		27,04,59,003.14



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