

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

Balance Sheet

1-Apr-2021 to 31-Mar-2022

as at 31-Mar-2022

Liabilities

as at 31-Mar-2022

Assets

Capital Account

Reserves & Surplus	2,50,89,644.94
D.C.S. Share Capital	64,57,483.08
Share Rserve Fund	18,41,184.97
TAD Grants	4,33,02,332.00

7,66,90,644.99

Loans (Liability)

Ad R.C.D.F. Rebehi ,Fund	2,08,60,851.00
Ad. R.C.D.F. Working Loan Ac	3,92,50,883.00
TAD SPECIAL CREDIT	3,45,052.00

6,04,56,786.00

Current Liabilities

Un Utilised Fund	14,56,366.28
Duties & Taxes	(-)11,29,583.36
Provisions	(-)15,87,422.75
Sundry Creditors	1,04,98,527.99
Ad. Bhilwara Z.D.U.S Ltd.	9,07,212.90
Ad. Cattle Feed Plant Ajmer	20,65,526.00
Ad Cattle Feed Plant Nadbai	6,363.82
Ad. R.C.D.F Jaipur	1,49,79,380.30
Chittorgarh & Pratappgarh DUSS Ltd	22,04,779.94
DCS Commission	15,38,659.56
E.N.F. Bassi	57,275.00
Labour Cess	8,301.00
O/S EPF AREAR 21-22	30,656.00
Quater Rent & Water	1,405.00
R C D F Cess Charges (RCDF)	68,05,636.74
R C D F Share Subcription	20,65,851.00
Security Deposited	1,70,269.00
Security Deposit Rec A/c	34,42,618.80
T A D. Yojana	9,20,78,489.57

13,56,00,312.79

Suspense A/c

Profit & Loss A/c	
Opening Balance	
Current Period	34,80,329.90

34,80,329.90

Total

27,62,28,073.68

Reserves\$surpluse

20,83,952.00

Investments

C.C.B Share Purchase	8,101.00
N.S.C.	10,000.00
Share Capital	20,65,851.00

Current Assets

Closing Stock	25,98,850.00
Deposits (Asset)	9,65,48,051.20
Loans & Advances (Asset)	2,27,298.00
Sundry Debtors	1,40,90,124.28
Cash-in-hand	9,261.00
Bank Accounts	71,06,555.05
Ad. Dungarpur Unit	50,73,275.46
Ad. Udaipur Z.D.U.S	3,74,50,937.06

16,31,04,352.05

Misc. Expenses (ASSET)

Loss Up to Last Years	(-)7,78,721.02
Profit and Loss Account	5,44,03,818.64

5,36,25,097.62

Fixed Assets

B M C	2,67,29,318.00
Building&Machinery	22,09,811.00
Building Maintenance	4,79,406.00
Computer & Printor (Dec-2011)	41,300.00
Computer	88,950.00
Cooler	8,000.00
Dead Stock	4,29,043.92
D G Sent (T A D)	52,94,174.00
Electric Weigh Machine	7,902.00
Electric Weith Machine	59,960.00
Electronic Milk Tester	23,91,770.00
Fex Machine	6,500.00
Fixed Stock Current Assets	86,995.00
Furniture&Fixer	11,29,384.70
Land & Builiding	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
Purchaseof Fixed Assest	51,93,088.00
Purchase of Jeep	5,29,010.00
Purchase of Vehicle	68,500.00
RMRD Netwrk Automation System	3,11,222.00
Spare Parts (Plant)	47,440.00

5,74,14,672.01

Total

27,62,28,073.68



FOR-PALLAV JAIN AND ASSOCIATES
CHARTERED ACCOUNTANT

Pallav Jain
PROPRIETOR

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

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	24,56,84,103.00
Opening Stock	11,52,432.00	Sales A/c	24,56,84,103.00
Purchase Accounts		Direct Incomes	
Purchase A/c	21,95,73,404.55	Closing Stock	25,98,850.00
Direct Expenses		Opening Stock	1,24,01,500.25
B. M. C. Expenses	15,02,042.00		
D. C. S. Overhead	50,90,279.32		
Electricity Exp	1,99,957.00		
Head Load A/c	24,26,535.93		
Plant Repair & Maint. Exp	20,932.00		
Trans. Cattle Feed	7,000.00		
Trans. Raw Milk	31,54,754.00		
Gross Profit c/o	1,51,55,616.20		
	24,82,82,953.00		24,82,82,953.00
Indirect Expenses		Gross Profit b/f	1,51,55,616.20
Salary & Allowances	50,06,479.00	Indirect Incomes	20,98,023.00
Administration Exp for 21-22	31,312.00	Booth Agency Application Fees Received	6,000.00
Advertisement	1,47,065.00	Income Support Prices	17,78,342.00
Audit Fee	43,500.00	Income Tax Refund 2019-20	16,528.00
Bank Commission	4,149.10	Interest Received on Bank A/c	2,03,156.00
B. O. D. Exp	26,658.00	Intt on FDR	93,167.00
Building Maintenance	1,49,290.00	Other Income	830.00
CESS Charges RCDF	13,86,482.51		
Computer Maintenance	60,638.00		
Depreciation	20,00,000.00		
Election Exp	38,573.00		
Employer Share for 21-22	6,09,504.00		
Gratuity Payment (LIC Insurance)	10,00,000.00		
Income Tax AY 2021-22	49,410.00		
Labour Contecter	15,67,966.00		
Land Tax	26,040.00		
Legal Fee	14,515.00		
Legal Fee & Professional Expenses	49,450.00		
Local Conveyance Exp	17,274.00		
Marketing Expenses	47,345.00		
Office Exp.	2,48,567.38		
Other Allowance	3,42,000.00		
Postage Charge	2,370.00		
Round Off	6.31		
Sales Tax Expenses	1,81,385.00		
Stationery & Printing	9,261.00		
T. A. Bill	1,01,905.00		
Telephone Charges	22,802.00		
Trans. City Supply	33,390.00		
Trans. of Ghee	2,69,500.00		
Uniform Exp	24,000.00		
Vehical Repering Charges & Fuel	2,35,065.00		
Vehicle Hire Chareges	27,407.00		
Nett Profit	34,80,329.90		



continued ...

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

Profit & Loss A/c : 1-Apr-2021 to 31-Mar-2022

Particulars

1-Apr-2021 to 31-Mar-2022

Particulars

1-Apr-2021 to 31-Mar-2022

Total

1,72,53,639.20

Total

1,72,53,639.20

FOR-PALLAV JAIN AND ASSOCIATES
CHARTERED ACCOUNTANT

Pallav
PROPRIETOR

