

Bihar State Milk Co-operative Federation Limited, Patna
Balance Sheet as at 31st March,2013

Previous Year	CAPITAL & LIABILITIES	Sch No.	Current Year		Previous Year	ASSETS & PROPERTIES	Sch No.	Current Year	
Amount (Rs.)			Amount(Rs.)	Amount(Rs.)	Amount (Rs.)			Amount(Rs.)	Amount(Rs.)
	SHARE CAPITAL				33,46,83,972.72	FIXED ASSETS	I		36,55,06,186.55
15,00,00,000.00	Authorized Capital 150000 Shares @Rs.1000/- each			15,00,00,000.00	38,36,596.00	WORK IN PROGRESS	II		93,63,686.57
11,47,50,000.00	Paid up Capital 125237 (Prev.Year- 114750) Shares of Rs.1000/- each allotted.		12,52,37,000.00		1,49,30,62,679.83	INVESTMENT	III		1,30,52,67,788.81
39,97,430.40	Share Deposit pending for allotment		6,74,408.40	12,59,11,408.40		CURRENT ASSETS AND LOANS & ADVANCES			
	RESERVE & SURPLUS					A.Current Assets			
2,84,61,585.34	Grants from NDDDB	XI	2,84,61,585.34		28,33,82,432.57	Stock		35,35,13,267.94	
7,87,97,334.90	Grants from Govt. of Bihar	XII	7,86,98,657.90		8,45,30,335.04	Sundry stores	IV	11,51,76,695.75	
3,03,682.62	Grants from PADI/FFHC		3,03,682.62		4,14,312.09	Loose tools & spare parts	I	8,02,699.57	
49,54,262.00	Technology Mission		49,54,262.00		84,459.71	Books		93,729.71	
40,908.54	Micronutrient		40,908.54		2,14,15,656.54	Sundry Debtors	V	3,15,29,623.03	
2,826.17	Capital Reserve		2,826.17		16,98,13,871.68	Balance with Unions	VI	18,49,91,173.96	
23,99,54,841.10	Depreciation Reserve	I	25,71,63,352.10		6,99,47,313.41	Interest receivable	VII	7,10,92,558.94	
32,881.00	Statutory Reserve		32,881.00		18,29,14,412.35	Cash and Bank balance	VIII	38,23,11,946.92	1,13,95,11,695.82
17,38,16,453.16	Reserve Fund		21,39,36,702.16			B.Loans & Advances			
1,25,93,264.91	Co-operative Education Fund		1,41,98,074.91		1,39,14,23,820.93	Loans & Advances	IX	1,43,17,84,190.02	
64,31,560.00	Equity Redemption Fund		64,31,560.00			Other Advances	X	2,91,28,636.98	1,46,09,12,827.00
6,16,17,048.07	Reserve for Unforeseen Losses		7,76,65,148.07		2,53,35,442.03				
45,53,309.02	Bad & Doubtful Debt Fund		45,53,309.02						
31,78,69,503.59	General Fund		40,68,07,341.72						
16,04,80,997.13	Profit & Loss Account		16,15,87,726.97	1,25,48,38,018.52					
	SECURED LOAN								
21,69,27,980.67	Banks	XIII		15,09,41,399.47					
	UNSECURED LOAN								
1,81,30,000.00	Govt. of Bihar		1,87,50,000.00						
1,91,715.48	Cow dairy units		1,91,715.48	1,89,41,715.48					
	ADVANCES	XIV		1,81,02,76,171.91					
	CURRENT LIABILITIES & PROVISIONS								
85,90,32,934.71	Current Liabilities & Provisions	XV		91,96,53,470.97					
4,06,08,45,304.90	Total			4,28,05,62,184.75	4,06,08,45,304.90	Total			4,28,05,62,184.75

Binay Kumar
Accounts Officer

RM Thakur
Dy. Manager (A/C)

RK Mishra
AGM (A/C)

A.K. Kulkarni
General Manager

Harjot Kaur
Managing Director

Santosh Kumar Mall
Chairman