

Bihar State Milk Co-operative Federation Limited, Patna  
Balance Sheet as at 31st March,2014

Previous Year Amount (Rs.)	CAPITAL & LIABILITIES	Sch No.	Current Year		Previous Year Amount (Rs.)	ASSETS & PROPERTIES	Sch No.	Current Year	
			Amount(Rs.)	Amount(Rs.)				Amount(Rs.)	Amount(Rs.)
	<b>SHARE CAPITAL</b>				36,55,06,186.55	<b>FIXED ASSETS</b>	I		42,09,80,544.43
15,00,00,000.00	Authorized Capital 150000 Shares @Rs.1000/- each			15,00,00,000.00	93,63,686.57	<b>WORK IN PROGRESS</b>	II		2,21,40,476.22
12,52,37,000.00	Paid up Capital 125237 ( Prev.Year- 114750) Shares of Rs.1000/- each allotted.		12,52,37,000.00		1,30,52,67,788.81	<b>INVESTMENT</b>	III		2,30,35,86,333.41
6,74,408.40	Share Deposit pending for allotment		18,39,257.40	12,70,76,257.40		<b>CURRENT ASSETS AND LOANS &amp; ADVANCES</b>			
	<b>RESERVE &amp; SURPLUS</b>					<b>A.Current Assets</b>			
2,84,61,585.34	Grants from NDDB	XI	2,84,61,585.34		35,35,13,267.94	Stock		33,79,88,396.39	
7,86,98,657.90	Grants from Govt. of Bihar	XII	10,79,04,890.15		11,51,76,695.75	Sundry stores	IV	13,11,48,658.94	
3,03,682.62	Grants from PADI/FFHC		3,03,682.62		8,02,699.57	Loose tools & spare parts	I	12,68,239.82	
49,54,262.00	Technology Mission		49,54,262.00		93,729.71	Books		1,20,476.71	
40,908.54	Micronutrient		40,908.54		3,15,29,623.03	Sundry Debtors	V	5,78,31,931.81	
2,826.17	Capital Reserve		2,826.17		18,49,91,173.96	Balance with Unions	VI	63,39,31,557.38	
25,71,63,352.10	Depreciation Reserve	I	27,49,52,353.10		7,10,92,558.94	Interest receivable	VII	6,07,06,804.03	
32,881.00	Statutory Reserve		32,881.00		38,23,11,946.92	Cash and Bank balance	VIII	40,58,07,754.51	1,62,88,03,819.59
21,39,36,702.16	Reserve Fund		25,43,33,634.16			<b>B.Loans &amp; Advances</b>			
1,41,98,074.91	Co-operative Education Fund		1,58,13,951.91		1,43,17,84,190.02	Loans & Advances	IX	1,87,86,39,600.28	
64,31,560.00	Equity Redemption Fund		64,31,560.00			Other Advances	X	3,90,57,504.40	1,91,76,97,104.68
7,76,65,148.07	Reserve for Unforeseen Losses		9,38,23,921.07		2,91,28,636.98				
45,53,309.02	Bad & Doubtful Debt Fund		45,53,309.02						
40,68,07,341.72	General Fund		49,64,53,486.69	1,41,51,99,696.60					
16,15,87,726.97	Profit & Loss Account		12,71,36,444.83						
	<b>SECURED LOAN</b>								
15,09,41,399.47	Banks	XIII		18,18,46,773.97					
-	NCDC			99,04,24,100.00					
	<b>UNSECURED LOAN</b>								
1,87,50,000.00	Govt. of Bihar		1,93,70,000.00						
1,91,715.48	Cow dairy units		1,91,715.48	1,95,61,715.48					
1,81,02,76,171.91	<b>ADVANCES</b>	XIV		1,77,73,04,749.00					
91,96,53,470.97	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>								
	Current Liabilities & Provisions	XV		1,78,17,94,985.88					
<b>4,28,05,62,184.75</b>	<b>Total</b>			<b>6,29,32,08,278.33</b>	<b>4,28,05,62,184.75</b>	<b>Total</b>			<b>6,29,32,08,278.33</b>

Binay Kumar  
Accounts Officer

S Sharan  
Manager (A/c)

RK Mishra  
AGM (A/c)

Harjot Kaur  
Chairman Cum Managing Director