

Wardhannapet Women's Cooperative Dairy

Receipts & Payment Statement : 2008-09 (01.04.2008 to 31.01.2009)

S No	2007-08	2007-08	Receipts	2008-09	2008-09	S No	2007-08	2007-08	Payments	2008-09	2008-09
1	2	3	4	5	6	7	8	9	10	11	12
Income & Expenditure											
1	4,29,10,195		Sales :		3,01,00,747	1	3,08,56,037		Purchases :		2,18,91,768
1.01	2,88,61,648		Milk Sales (500 ML Packet)	2,39,30,928		1.01	2,80,51,287		Milk Purchase	1,58,15,204	
1.02	72,45,060		Milk Sales (200 ML Packet)	46,10,997		1.02	28,04,750		Milk Powder Purchase	60,76,564	
1.03	6,14,225		Milk Sales (Bulk)	-							
1.04	61,89,262		Milk Sales (High Fat)	15,58,822		2	19,90,538		Procurement Expenses :		17,79,998
						2.01	1,19,620		Procurement Expenses	14,411	
2	60,744		Administrative Income :		272,634	2.02	15,86,948		Raw Milk Transportation	15,33,824	
2.01		167	Interest on Bank Accounts	87		2.03	96,995		Salaries	1,76,611	
2.01		16,067	Interest on Electricity Deposits			2.04	1,86,975		Milko Testers & Weighing Machines Maintenance	55,152	
2.03		44,510	Other Income	2,72,547							
2.04						3	67,09,278		Processing Expenses :		49,56,146
						3.01	43,243		Travel	1,10,750	
						3.02	1,44,673		Processing Chemicals	1,72,335	
						3.03	5,77,250		Daily Wages	6,38,237	
						3.04	1,33,816		Diesel	2,01,918	
						3.05	18,61,295		Electricity	13,74,702	
						3.06	6,120		ETP Maintenance	3,260	
						3.07	9,80,938		Furns Oil	6,77,250	
						3.08	85,282		Other Processing Expenses	70,117	
						3.09	14,14,960		Packing Film	11,04,040	
						3.10	1,28,879		Packing Expenses	1,34,966	
						3.11	75,030		Refrigeration Expenses	67,961	
						3.12	73,620		Machinery Repairs & Maintenance	2,44,880	
						3.13	10,48,562		Salaries	71,730	
						3.14	1,35,610		Security Bill	84,000	
						4	2,284,374		Marketing Expenses :		18,70,874
						4.01	6,804		Advertisement	2,460	
						4.02	2,315		Stationery & Printing	859	
						4.03	49,000		Office Rent	35,000	
						4.04	79,040		Salaries	49,947	
						4.05	8,69,238		Delivery Boy Salaries	6,77,394	
						4.06	19,479		Telephone	6,018	
						4.07	5,94,070		Transportation of Milk Packets	6,17,742	
						4.08	17,804		Travel	11,488	
						4.09	1,099		Xerox	5,783	
						4.10	3,432		Office Maintenance	4,091	
						4.11	4,497		Electricity Charges	2,613	
						4.12	6,32,580		Leakages	4,57,479	
						4.13	5,016		Other Expenses	-	
						5	3,31,054		Finance Division Expenses :		2,21,875
						5.01	37,794		Bank Charges	18,967	
						5.02	32,967		Interest on Share Capital	-	
						5.03	61,812		Interest on Development Deposits	-	
						5.04	62,455		Interest on Savings Accounts	-	
						5.05	92,097		Interest on FDs of ATCs	1,99,579	
						5.06	43,929		Tax Deduction at Source (TDS)	3,329	
						6	2,10,818		Administrative Expenses :		3,67,606
						6.01	36,490		Computer Maintenance	1,21,725	
						6.02	1,005		Hospitality	3,931	
						6.03	48,094		Office Maintenance	75,691	
						6.04	1,305		Postage	966	
						6.05	88,804		Stationery & Printing	30,134	
						6.06	26,277		Salaries	1,05,670	
						6.07	8,256		Telephone	17,228	
						6.08	587		Travel	12,261	

S No	2007-08	2007-08	Receipts	2008-09	2008-09	S No	2007-08	2007-08	Payments	2008-09	2008-09
1	2	3	4	5	6	7	8	9	10	11	12
						7	1,15,225		Rates & Taxes :		1,48,308
						7.01		17,496	House Tax	15,795	
						7.02		41,530	Plant Insurance	35,100	
						7.03		9,600	Government Approval Fee	-	
						7.04		827	Polution Control Board Fee	5,676	
						7.05		4,000	Weighing Machine Stamping Fee	66,200	
						7.06		9,390	Fringe Benefit Tax	2,665	
						7.07		32,382	Other Taxes	22,872	
						8	61,85,668	61,85,668	Depreciation		
	4,29,70,939	4,29,70,939	Sub Total	3,03,73,381	3,03,73,381		4,86,82,992	4,86,82,992	Sub Total	3,12,36,575	3,12,36,575
Assets & Liabilities											
3	4,86,333		Milk Collection Centres Deposits :		12,73,062	9	-		Milk Collection Centres Deposits :		-
3.01		1,31,930	Share Capital		1,46,500	9.01			Share Capital		
3.02		2,83,668	Development Deposits		5,52,679						
3.03		70,735	Savings Accounts		5,73,883	10	2,97,637		Security Deposits :		51,502
						10.01		1,95,940	Marketing Agents	47,502	
4	56,24,407		Fixed Deposits :		1,99,16,682	10.02		1,01,697	Electricity Deposits	-	
4.01		-	ATCs		-	10.03		-	Telephone Deposits	4,000	
4.02		56,24,407	CDF		1,99,16,682						
						11	66,82,833		Fixed Deposits :		43,10,828
5	62,54,315		Loan :		-	11.01		19,30,000	ATCs	17,00,000	
5.01		62,54,315	SFC		-	11.02		47,52,833	CDF	26,10,828	
6	2,33,340		Security Deposits :		71,430	12	361,611		Assets :		7,37,125
6.01		-	Transporters			12.01		3,09,428	Building	2,30,907	
6.02		2,33,340	Marketing Agents		71,430	12.02		48,875	Other Assets	3,63,218	
						12.03		3,308	Plant & Machinery	1,43,000	
7	1,09,831		Advances :		454,641	12.04					
7.01		22,000	Staff Advance		80,550						
7.02		1,931	MCCs Technical Service Advance		3,34,991	13	25,00,000		Loan :		1,50,00,000
7.03		85,900	Freezers		37,600	13.01		25,00,000	SFC	1,50,00,000	
7.04		-	Plant & Machinery Advance		1,500						
						14	1,67,925		Advances :		6,86,515
8	14,31,461	14,31,461	Payables :		11,78,754	14.01		31,000	Staff Advance	82,550	
						14.02		29,000	MCCs Technical Service Advance	4,61,043	
9	61,85,668	61,85,668	Depreciation Fund		-	14.03		37,858	Milk Sales	1,13,322	
						14.04		54,000	Freezers	29,600	
10	25,00,000	25,00,000	Subsidy		25,00,000	14.05		12,757	Interest on Electricity Deposit	-	
10.01						14.06		3,310	Tax Deduction at Source (TDS)	-	
						14.07		-	Other Advances	-	
						15	16,89,597	16,89,597	Payables	11,73,498	11,73,498
									Capitalized Interest		6,07,674
									16,01,196	Interest on SFC Loan	6,07,674
									43,05,488	Interest on FDs of CDF	-
	2,28,25,355	2,28,25,355	Sub Total	2,53,94,569	2,53,94,569		1,76,06,287	1,76,06,287	Sub Total	2,25,67,142	2,25,67,142
11	14,00,993		Opening Balance :		9,08,008	17	9,08,008		Closing Balance :		28,72,241
11.01		38,922	Cash		1,499	17.01		1,499	Cash	7,138	
11.02		13,52,089	ING Vysya Bank		9,00,112	17.02		9,00,112	ING Vysya Bank	28,32,027	
11.03		4,297	Andhra Bank (56943)		368	17.03		368	Andhra Bank (56943)	18,904	
11.04		685	Andhra Bank (55822)		4,109	17.04		4,109	Andhra Bank (55822)	4,052	
11.05		5,000	State Bank of Hyderabad (Wardhannapet)		1,920	17.05		1,920	State Bank of Hyderabad (Wardhannapet)	10,120	
	6,71,97,287	6,71,97,287	Total	5,66,75,958	5,66,75,958		6,71,97,287	6,71,97,287	Total	5,66,75,958	5,66,75,958

Sandhya Rani
President

Venkatapaiah & Company
Chartered Accountant

Wardhannapet Women's Cooperative Dairy

Income & Expenditure Statement : 2008-09 (01.04.2008 to 31.01.2009)

2007-08	Expenditure	2008-09	2007-08	Income	2008-09
2	3	4	6	7	8
6,82,740	Opening Stock	7,33,929	4,29,10,195	1. Milk Sales	3,01,00,747
3,08,56,037	1. Purchases	2,18,91,768	60,744	2. Administrative Income	2,72,634
19,90,538	2. Procurement Expenses	17,79,998	7,33,929	3. Closing Stock	7,51,493
67,09,278	3. Processing Expenses	49,56,146			
22,84,374	4. Marketing Expenses	18,70,874			
3,31,054	5. Finance Division Expenses	2,21,875			
2,10,818	6. Administrative Expenses	3,67,606			
1,15,225	7. Rates & Taxes	1,48,308			
61,85,668	8. Depreciation	-			
4,93,65,732	Sub Total	3,19,70,504	4,37,04,868	Sub Total	3,11,24,874
-	Surplus	-	56,60,864	Loss	8,45,630
4,93,65,732	Total	3,19,70,504	4,93,65,732	Total	3,19,70,504

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Wardhannapet Women's Cooperative Dairy
Balance Sheet : 31.01.2009

01.04.2008	Liabilities	31.01.2009	01.04.2008	Assets	31.01.2009
1	2	3	5	5	6
1,37,930	01. Share Capital	2,84,430	11,81,736	01. Land	11,81,736
7,88,934	02. Development Deposits	13,41,613	2,21,28,106	02. Building	2,23,59,013
17,58,339	03. Savings Accounts	23,32,222	13,26,591	03. Generator	13,26,591
1,50,00,000	04. SFC Loan	-	1,51,771	04. Borewell & Openwell	1,51,771
4,20,32,587	05. Fixed Deposits of CDF	5,93,38,441	2,83,530	05. Computers	2,83,530
72,000	06. Security Deposits of Transporters	72,000	26,490,431	06. Plant & Machinery	2,66,33,431
6,40,600	07. Security Deposits of Marketing Agents	6,64,528	4,78,802	07. Other Assets	8,42,020
44,00,000	08. Fixed Deposits of ATCs	27,00,000	65,92,766	08. Advances to MCCs	65,92,766
			30,371	09. Advances to Staff	32,371
	Payables :		8,000	10. Advances to Freezers	-
9,525	09. Other Payables	14,781	81,227	11. Milk Sales Receivable	1,94,549
94,59,322	10. Depreciation Fund	94,59,322	22,498	12. Plant & Machinery Receivable	20,998
25,00,000	11. Subsidy	50,00,000	27,069	13. MCCs Technical Services Advances	1,53,121
				Interest Receivable :	
			12,757	14. Electricity Deposits	12,757
			3,310	15. TDS Receivable	3,310
				Deposits :	
			3,01,697	16. Electricity Deposits	3,01,697
			1,000	17. Telephone Deposits	5,000
			3,885	18. Preliminary Expenses	3,885
			10,125,069	19. Loss	1,09,70,699
			59,06,684	20. Capitalized Interest	65,14,358
			7,33,929	21. Closing Stock	751,493
			1,499	22. Cash	7,138
			9,00,112	23. ING Vysya Bank	28,32,027
			368	24. Andhra Bank (56943)	18,904
			4,109	25. Andhra Bank (55822)	4,052
			1,920	26. State Bank of Hyderabad (Wardhannapet)	10,120
7,67,99,237	Total	8,12,07,337	7,67,99,237	Total	8,12,07,337

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