

Wardhannapet Women's Cooperative Dairy

Receipts & Payment Statement : 2007-08 (01.04.2007 to 31.03.2008)

S No	2006-07	2006-07	Receipts	2007-08	2007-08	S No	2006-07	2006-07	Payments	2007-08	2007-08
1	2	3	4	5	6	7	8	9	10	11	12
Income & Expenditure											
1	1,44,15,552		Sales :		4,29,10,195	1	1,09,40,858		Purchases :		3,08,56,037
1.01		85,55,360	Milk Sales (500 ML Packet)	2,88,61,648		1.01		99,45,072	Milk Purchase	2,80,51,287	
1.02		15,34,193	Milk Sales (200 ML Packet)	72,45,060		1.02		9,95,786	Milk Powder Purchase	28,04,750	
1.03		19,24,309	Milk Sales (Bulk)	6,14,225							
1.04		24,01,690	Milk Sales (High Fat)	61,89,262		2	6,39,827		Procurement Expenses :		19,90,538
						2.01		29,988	Procurement Expenses	1,19,620	
2	20,089		Administrative Income :		60,744	2.02		6,03,144	Raw Milk Transportation	15,86,948	
2.01		17,661	Interest on Bank Accounts	167		2.03		6,323	Salaries	96,995	
2.01			Interest on Electricity Deposits	16,067		2.04		372	Milko Testers & Weighing Machines Maintenance	186975	
2.03		2,428	Other Income	44,510							
2.04						3	28,26,688		Processing Expenses :		67,09,278
						3.01		31,229	Travel	43,243	
						3.02		2,28,902	Processing Chemicals	1,44,673	
						3.03		1,52,875	Daily Wages	5,77,250	
						3.04		99,537	Diesel	1,33,816	
						3.05		8,67,545	Electricity	18,61,295	
						3.06		13,930	ETP Maintenance	6,120	
						3.07		3,28,750	Furnus Oil	9,80,938	
						3.08		1,131	Other Processing Expenses	85,282	
						3.09		4,80,730	Packing Film	14,14,960	
						3.10		58,891	Packing Expenses	1,28,879	
						3.11		35,751	Refrigeration Expenses	75,030	
						3.12		1,71,295	Machinery Repairs & Maintenance	73,620	
						3.13		2,90,908	Salaries	10,48,562	
						3.14		65,214	Security Bill	1,35,610	
						4	15,08,064		Marketing Expenses :		22,84,374
						4.01		3,42,785	Advertisement	6,804	
						4.02		2,838	Stationery & Printing	2,315	
						4.03		30,600	Office Rent	49,000	
						4.04		-	Salaries	79,040	
						4.05		323029	Delivery Boy Salaries	8,69,238	
						4.06		5,168	Telephone	19,479	
						4.07		1,51,529	Transportation of Milk Packets	5,94,070	
						4.08		11,374	Travel	17,804	
						4.09		1,366	Xerox	1,099	
						4.10		3,897	Office Maintenance	3,432	
						4.13		1,736	Electricity Charges	4,497	
								6,22,553	Leakages	6,32,580	
						5		11,189	Other Expenses	5,016	
						5.01					
						5.02	1,45,435		Finance Division Expenses :		3,31,054
						5.03		11,765	Bank Charges	37,794	
						5.04		1,05,550	Interest on SFC Loan	-	

S No	2006-07	2006-07	Receipts	2007-08	2007-08	S No	2006-07	2006-07	Payments	2007-08	2007-08
1	2	3	4	5	6	7	8	9	10	11	12
7.01		28,858	Staff Advance	22,000		13.01		-	SFC	25,00,000	
7.02		7,524	Milk Centre Technical Service Advance	1,931							
7.03		45,400	Freezers	85,900							
						14	68,01,686		Advances :		1,67,925
8	15,40,335	15,40,335	Payables :	14,31,461	14,31,461	14.01		50,229	Staff Advance	31,000	
						14.02		66,00,290	MCCs Technical Service Advance	29,000	
9	32,73,654	32,73,654	Depreciation Fund	61,85,668	61,85,668	14.03		43,369	Milk Sales	37,858	
						14.04		85,300	Freezers	54,000	
10		-	Subsidy	25,00,000	25,00,000	14.05		-	Interest on Electricity Deposit	12,757	
						14.06		-	Tax Deduction at Source (TDS)	3,310	
						14.07		22,498	Other Advances	-	
						15	12,72,674	12,72,674	Payables	16,89,597	16,89,597
						16	-		Capitalized Interest		59,06,684
						16.01		-	Interest on SFC Loan	16,01,196	
						16.02		-	Interest on FDs of CDF	43,05,488	
	6,68,67,339	6,68,67,339	Sub Total	2,28,25,355	2,28,25,355		6,03,19,401	6,03,19,401	Sub Total	1,76,06,287	1,76,06,287
11	-		Opening Balance :		14,00,993	17	14,00,993		Closing Balance :		9,08,008
11.01		-	Cash	38,922		17.01		38,922	Cash	1,499	
11.02		-	ING Vysya Bank	13,52,089		17.02		13,52,089	ING Vysya Bank	9,00,112	
11.03		-	Andhra Bank (56943)	4,297		17.03		685	Andhra Bank (56943)	368	
11.04		-	Andhra Bank (55822)	685		17.04		4,297	Andhra Bank (55822)	4,109	
11.05		-	State Bank of Hyderabad (Wardhannapet)	5,000		17.05		5,000	State Bank of Hyderabad (Wardhannapet)	1,920	
	8,13,02,980	8,13,02,980	Total	6,71,97,287	6,71,97,287		8,13,02,980	8,13,02,980	Total	6,71,97,287	6,71,97,287

Sandhya Rani
President

Venkatapaiah & Company
Chartered Accountant

Wardhannapet Women's Cooperative Dairy
Income & Expenditure Statement : 2007-08 (01.04.2007 to 31.03.2008)

2006-07	Expenditure	2007-08	2006-07	Income	2007-08
2	3	4	6	7	8
-	Opening Stock	6,82,740	1,44,15,552	1. Milk Sales	4,29,10,195
1,09,40,858	1. Purchases	3,08,56,037	20,089	2. Administrative Income	60,744
6,39,827	2. Procurement Expenses	19,90,538	6,82,740	3. Closing Stock	7,33,929
28,26,688	3. Processing Expenses	67,09,278			
15,08,064	4. Marketing Expenses	22,84,374			
1,45,435	5. Finance Division Expenses	3,31,054			
2,48,060	6. Administrative Expenses	2,10,818			
-	7. Rates & Taxes	1,15,225			
32,73,654	8. Depreciation	61,85,668			
1,95,82,586	Sub Total	4,93,65,732	1,51,18,381	Sub Total	4,37,04,868
-	Surplus	-	44,64,205	Loss	56,60,864
1,95,82,586	Total	4,93,65,732	1,95,82,586	Total	4,93,65,732

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Wardhannapet Women's Cooperative Dairy
Balance Sheet : 31.03.2008

01.04.2007	Liabilities	31.03.2008	01.04.2007	Assets	31.03.2008
1	2	3	5	5	6
6,000	01. Share Capital	137,930	1,181,736	01. Land	1,181,736
505,266	02. Development Deposits	788,934	21,818,678	02. Building	22,128,106
1,687,604	03. Savings Accounts	1,758,339	1,326,591	03. Generator	1,326,591
11,245,685	04. SFC Loan	15,000,000	151,771	04. Borewell & Openwell	151,771
41,161,013	05. Fixed Deposits of CDF	42,032,587	283,530	05. Computers	283,530
72,000	06. Security Deposits of Transporters	72,000	26,487,123	06. Plant & Machinery	26,490,431
603,200	07. Security Deposits of Marketing Agents	640,600	429,927	07. Other Assets	478,802
6,330,000	08. Fixed Deposits of ATCs	4,400,000	6,592,766	08. Advances to MCCs	6,592,766
			21,371	09. Advances to Staff	30,371
	Payables :		39,900	10. Advances to Freezers	8,000
267,661	09. Other Payables	9,525	43,369	11. Milk Sales Receivable	81,227
3,273,654	10. Depreciation Fund	9,459,322	22,498	12. Plant & Machinery Receivable	22,498
-	11. Subsidy	2,500,000	-	13. MCCs Technical Services Advances	27,069
				Interest Receivable :	
			-	14. Electricity Deposits	12,757
			-	15. TDS Receivable	3,310
				Deposits :	
			200,000	16. Electricity Deposits	301,697
			1,000	17. Telephone Deposits	1,000
			3,885	18. Preliminary Expenses	3,885
			4,464,205	19. Loss	10,125,069
			-	20. Capitalized Interest	5,906,684
			682,740	21. Closing Stock	733,929
			38,922	22. Cash	1,499
			1,362,071	23. ING Vysya Bank	900,112
			-	24. Andhra Bank (56943)	368
			-	25. Andhra Bank (55822)	4,109
			-	26. State Bank of Hyderabad (Wardhannapet)	1,920
65,152,083	Total	76,799,237	65,152,083	Total	76,799,237

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President

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Chartered Accountant