

**Final Audit Report of
SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD.,
SAMBALPUR, ODISHA
For the year 2015-16.**

1	Name of the Society :-	The Samaleswari Regional Co-operative Milk Producers' Union Ltd., Sambalpur.
2	Registration No. & Date :-	6/SM Dt.06.03.1976
3	Address of the Society	<u>At/Po : Sakhipara Sarla Canal Road, Dhankauda, Dist.-Sambalpur (Odisha)</u>
4	(A) Period of Audit :-	From 01.04.2015 to Dt.31.03.2016
	(b) Year of Audit :-	For the year 2015-2016
5	Name and Designation of previous Auditor and days taken for Audit :-	Shri Onkar Bhoi, Sub Asst. Auditor General of Co-operative Societies From 01.06.2015 to 06.08.2015. 50 Days Total 50 days taken by the Auditor except holidays and leave.
6	Name and Designation of the Present auditor and days taken for Audit.:-	Date of commencement :- Dt 08.08.2016 Date of Completion :- Dt 18.10.2016 Shri Ashis Kumar Padhi, Auditor of Co-operative Societies From 08.08.2016 to 18.10.2016. 45 Days Total 45 days taken by the Auditor except holidays and leave.
7	Authority of Audit :-	As per Order No.1613 Dt. 12.08.2016 of The AAGCS Sambalpur Audit Circle, Bargarh conducted and completed the Audit of Samaleswari Regional Co-op. Milk Producers' Union Ltd. for the year 2015-16
8	Verification of Cash Balance :-	At the time of commencement of Audit on Dt 08.08.2016 physically verified the cash balance of Rs20,561.00 (Rupees Twenty Thousand five Hundred sixty one) only with Sri S. Mohapatra, Steno cash In charge and Sri P.K. Debta, Accounts Incharge in Double lock and found agreed with the Cash Book balance.
9	Aims and Objectives :-	The primary objective of the Union as per The Bye-law clause No.3.0 is "To carry out Activities conducive to the Economic and Socio-economic, development of the Milk Producers' by organizing effective Productions, Processing and Marketing of the commodities.
10	Area of Operation :-	The area of operation of the Milk Union is Confined to the Revenue district of Sambalpur, Bargarh, Deogarh, Jharsuguda & Sonepur

11	Name of the Institution to whom affiliated :-	The Milk Union is affiliated to:- i. Orissa State Co-op. Milk Producers' Federation Ltd. (OMFED), Bhubaneswar. ii. Sambalpur Dist. Central Co-operative Bank Ltd., Bargarh	
12	Name of the Chairman :-	Sri Balwant Singh IAS Collector & District Magistrate Sambalpur from Dt 20.10.2013 To 08.05.2015 & In pursuance of election conducted by Odisha State Election Commission held on Dt. 28.04.2015 Sri Satrugna Sahu took over the charges of President w.e.f Dt 08.05.2015 & continuing till date.	
13	Board of Directors :-	Details As follows :-	
	Sl. No	Name	Designation
	1	Sri Satrugna Sahu	President Jashpur MPCs
	2	Mrs Sandhya Sahu	President Udepali MPCs
	3	Sri Samarth Berma, IAS	Collector & DM, Sambalpur
	4	Sri Madhusudhan Padhi IAS	MD OMFED, Bhubaneswar
	5	Mrs. Reeta Sahu	President Amlipali MPCs
	6	Mrs. Padmabati Patel	President, Malidihi MPCs
	7	Sri Premananda Seth	Member, Garvana MPCs
	8	Sri Dhanpati Meher	President Jhar MPCs
	9	Sri Kunja Bihari Rout	President, Barpali MPCs
	10	Sri Jayadev Padhan	President, Kubedega MPCs
	11	Sri Nanda Kumar Mirdha	Member, Gourpali MPCs
	12	Mrs. Dileswari Sahu	President Talpadar MPCs
	13	Mrs. Sushila Bhoi	President, Rushipali MPCs
	14	Smt Tapaswini Saraf	President, Kusumi MPCs
	15	Smt Radha Patel	President, Pikrijharan MPCs
	16	Sri Manoranjan Pradhan	President, Sunapali MPCs
	17	Vacant	Vacant
	18	Sri Kishor Kumar Naik	General Manager, Samaleswari Milk Union, Sambalpur
			Ex-officio Member Secretary
14	Name of the Chief Executive :-	Sri Kishor Kumar Naik, M.Com., LLB, PGDRDM (IRMA-Anand) General Manager From 28.01.2009 to till date of audit. The General Manager is the Chief Executive of the Milk Union. He is the ex-officio Member Secretary to the Board of Management. He exercises all the powers and responsibilities as per the Bye-law clause No.22 and resolution of Board of Management held on 21.02.1983.	

15	Bye-laws :-				The Milk Union has its registered bye-law. It has been kept along with all amendments made till date.		
16	Membership :-				Bye-law clause No.5 provides two types of Members namely : 1. Ordinary & 2. Nominal		
17	(A) Place of Audit :-				In the office premises of Samleswari Regional Co-op Milk Producers' Union Ltd. at Sambalpur		
	(B) Classification of Society :-				'A' Class. The ordinary membership consists of Registered MPCS confirming to the Byelaw of the Union. The nominal Membership consists of persons having Financial dealings with the Union. The Nominal members have no voting right.		
18	Total No. of members as on 31.03.2015 :-				As follows :		
		Sl. No	Type	At the beginning of the year	Enrolled during the year	At the end of the year	
		1.	Ordinary	315	0	315	
		2.	Nominal	Nil	Nil	Nil	
19	Number of members doing business with the Milk Union :-				During the year under audit 440 DCS has supplied Milk to the Union		
20	Position of issue of Share Certificate to the Members :-				Share Certificates have been issued to the MPCS up to 31.03.2013		
21	Capital :-				The sources of raising fund as per Bye-law are as follows : 04.01.01 Entrance Fees; 04.01.02 Shares; 04.01.03 Debentures; 04.01.04 Deposits; 04.01.05 Loans; 04.01.06 Grants, Aids, Subsidies and Donations and its position are as follows:-		
	Name of the Sources			At the beginning of the year as on 31.03.2015		At the close of the year as on 31.03.2016	
	i. OWN FUND						
	Share Capital Grant			100,000.00		100,000.00	
	Member			29,470,100.00		29,470,100.00	
	Reserve Fund			3,910,968.38		4,530,880.49	
	General Fund			6,626,959.60		12,887,510.01	
	Grants			27,359,967.91		28,571,604.91	
	ii. BORROWED FUNDS						
	Deposits			-		-	
	Borrowing			3,050,000.00		3,050,000.00	

22	SHARE CAPITAL				Details as follows:		
i	Authorized Share Capital :-				The Authorized Share Capital of the Milk Union consists of 10,00,000 numbers shares of Rs.100.00 each amounting to Rs.10,00,00,000.00.		
ii	Paid up Share Capital :-				The paid up share capital of the Milk Union for the last three year is given below:-		
	Sl. No.	Class of Share	As on 31.03.2014	As on 31.03.2015	As on 31.03.2016		
	01	Ordinary share from Member MPCS	29,470,100.00	29,470,100.00	29,470,100.00		
	02.	Nominal	0.00	0.00	0.00		
	03.	State Government	1,00,000.00	1,00,000.00	1,00,000.00		
During the period of audit, no share has been transferred.							
23	RESERVES :-				The fund and Reserve position of the Milk Union for the last three years are given below:-		
	Sl.No.	Particulars	As on 31.03.2014	As on 31.03.2015	As on 31.03.2016		
	i.	Reserve fund & General fund	80,71,896.03	105,37,927.98	174.18,390.50		
	ii.	Depreciation fund	47,88,921.57	57,66,133.57	66,21,142.57		
24	TOTAL FUND OF THE MILK UNION :-				The details are as follows :-		
	Sl. No.	Particulars	As on 31.03.2014	As on 31.03.2015	As on 31.03.2016		
	i.	Share Capital	29,570,100.00	29,570,100.00	29,570,100.00		
	ii.	Funds & Reserves	12,860,817.60	16,304,061.51	24,039,533.07		
	iii.	Grants& Subsidy	26,030,736.91	27,359,967.91	28,571,604.91		
25	GRANT AND SUBSIDIES :-			The grant and subsidies received from the Govt. and other Agency during the year under audit and the amount utilized and outstanding at the end of the year are as follows:-			
Sl. No .	From whom Received	Purpose	At the beginning of the year 2015-16	Amount received during the year	Amount Utilised during the year	Amount at the end of the year 2015-16	
01.	Grant from S.D.O, Jharsuguda	Installation of Jharsuguda Plant	200,000.00	-	-	200,000.00	

02.	Grant from NDDDB, Anand	OFF-III under action item No.4& 5	614,276.09	-	-	614,276.09
03(A).	Grant from NDDDB Anand	Cash	482,835.63	-	-	482,835.63
04.	Grant from NDDDB, Anand	OF – III A.I Equipmen t	646,780.15	-	-	646,780.15
05.	Grant from State Govt.	MCP Bargarh	3,601.50	-	-	3,601.50
06.	Grant from State Govt.	Milk Can	31,845.00	-	-	31,845.00
07.	Grant from State Govt.	Jharsugud a Plant	6,59,001.00	-	-	659,001.00
08.	Grant from State Govt.	Padampur Plant	707,500.00	-	35,119.00	6,72,381.00
09.	Grant from State Govt.	A.I Equipmen t	186,579.88	-	-	186,579.88
10.	Grant from DRDA, SBP	Can	30.00	-	-	30.00
11.	Grant from DRDA, Sambalpur	Buxma Plant	919,208.00	-	13,296.00	905,912.00
12.	Grant from DRDA Deogarh	Bulk Cooler	936,329.00	-	0.00	936,329.00
13.	Grant from DRDA, Bargarh	Padampur Plant	74,260.00	-	46,166.00	28,094.00
14.	Grant from DRDA, Bargarh	Milko Tester	312,200.00	-	-	312,200.00
15.	Grant from DRDA, Sambalpur	Milko Tester	291,904.00	-	-	291,904.00
16.	Grant from DRDA, Bargarh	MCP Bhukta	100,146.00	-	74,800.00	25,346.00
17.	Grant from DRDA, Bargarh	MCP Bijepur	250,412.00	-	30,465.00	219,947.00
18.	Grant from DRDA, Sambalpur	MCP Bargarh	0.00	-	0.00	0.00
19.	Grant from DRDA,	Lakhanpur	661,220.00	-	33,101.00	628,119.00

	Jharsuguda					
20.	Grant from DRDA, Jharsuguda	MCP Malidihi	0.00	-	0.00	0.00
21.	Grant from DRDA, Sonepur	MCP Birmahara jpur	150,676.00	-	-	150,676.00
22.	Grant from DRDA, Sambalpur	MCP Jujumura	138,212.00	-	37,737.00	100,475.00
23.	Grant from DRDA, Jharsuguda	MCP Kirmira	606,132.00	-	59,837.00	546,295.00
24.	Grant from DRDA Deogarh	MCP Reamal	299,994.00	-	43,903.00	256,091.00
25.	Grant from DRDA, Bargarh	MCP Nuniajam pali	491,527.00	-	79,776.00	411,751.00
26.	Grant from DRDA, Bargarh	MCP Saharatiki ra	331,355.00	-	85,624.00	245,731.00
27.	Grant from DRDA, Bargarh	MCP Bheden	443,187.00	-	186,845.00	256,342.00
28.	Grant from DRDA, Sonepur	MCP Binka	711,911.00	-	128,340.00	583,571.00
29.	Grant from RKVY Programme	RKVY	1,604,476.66	-	-	1,604,476.66
30	Grant from ATMA, Sambalpur	Cow Loan Revolving fund	700,000.00	-		700,000.00
31	Grant from IDDP – X	IDDP	14,020,229.00	2,603,170.00	0.00	16,623,399.00
32	Grant from DRDA Subarnapur	MPCS Building	247,616.00	-	0.00	247,616.00
33	Grant from National Dairy Plan-I	NDP-I	536,524.00	142,305.00	678,829.00	0.00
TOTAL			27,359,967.91	2,745,475.00	1,533,838.00	28,571,604.91

26. MANAGEMENT:-

The Management of the Milk Union vests on 15 Nos. Committee of Management (Board of Directors) elected from the affiliated MPCS and 2 members are nominated as follows:-

- a. Collector, Sambalpur.
- b. Orissa State Co-operative Milk Producers' Federation Ltd., Bhubaneswar

The term of office of the elected members of Board of Management is for Five years and the present term of Committee of Management is up to March 2020.

As per letter No P&I/UBL:12:2013:4376 Dt 05.10.2013 of Chairman-cum-Managing Director and Addl.R.C.S. Odisha the District Collector of the headquarter where District Milk Union is located to act as the Ex-Officio Chairman/Management Incharge of the District Milk union. As per Memo No 1103 Dt 20.10.2013 Sri Balwant Singh IAS Collector and District Magistrate Sambalpur took over the charges of Ex-Officio Chairman of the Samaleswari Milk union.

As per Govt. notification No. 388 Dt.03.02.2015 date has been fixed for the election of Committee of management for central co-op societies. In pursuance to election held on Dt 28.04.2015 Sri Satrugna Sahu assume the office of President of Samleswari Regional Co-op Milk Producers' Union Ltd, Sambalpur w.e.f. Dt. 08.05.2015 vide memo no 203 Dt. 08.05.2015.

27. BOARD OF DIRECTOR MEETING:-

In the Board of Management Meeting, the following matters were resolved upon.

01.07.2015

1. The committee of management discuss in details about the loss incurred by OMFED for sending milk to outside state for conversion. The committee of management also takes decision to declare milk holiday on DT 04.07.2015 and Dt.12.07.2015.
2. General Manager presents the house the provisional Audit Report for the year 2014-15. In the financial year there is a gross Profit of Rs 1, 97,38,234.77 and Net profit of Rs 24,78,268.46. As per provision of Bye law 23.01 the committee of management decide to transfer 25% of profit to Reserve fund,4% of the profit to Co-op education fund and rest amount to General Fund. And as per Resolution No 328 the loss incurred by the farmer on Milk holiday on dt 04.07.2015 and dt 12.07.2015 shall be compensate from the profit(General Fund) @ Rs 8.00 per ltr milk supplied on Dt 30.06.2015.

03.09.2015

1. Approval of committee of Management as elected vide Election Commission order no 388 Dt 03.02.2015.
2. Approval of Resolution taken on the Committee of Management meeting held on Dt 01.07.2015.
3.
 - a. Approved Progress report for the year 2013-14, 2014-15, and for April 2015 to June 2015.
 - b. Approval of District wise Progress Report.

- c. Approved the progress report of the BOD MPCS. Barpali MPCS has highest milk collection.
 - d. Approved Progress report of IDDP- X
 - e. Approved progress report of CRS. The calf selection is stopped.
 - f. Approved the progress report of NDP-1 and also approved the appointment of 5 nos staff under NDP-1
 - g. Approved the Progress Report of Tribal OWDP
- 4.
- a. Approved to install BMC from IDDP-X & NDP fund.
 - b. Road Milk Tanker & Bulk Milk Cooler purchase Under IDDP X and TWDP as per Cuttack Milk Union Tender rate finalized on common tender. Board authorized General Manager to carry out the work as per above guidelines.
5. Approval of Internal Audit report for the year 2014-15
6. Approval of Final Audit report for the year 2014-15 and approved the compliance report of audit defect.
7. Approved the Budget for the year 2014-15 and 2015-16. And also approved the Supplementary Budget for the year 2013-14 and 2014-15.
8. Approved to return the 3 Nos Fodder Farm to CDVO Bargarh as letter No 79 Dt. 18.01.2014.
9. Approval of Appointment of M/S OM Kejeriwal C.A. Bolangir as Internal Auditor for the year 2015-16 (01.07.2015 To 30.06.2016) at a annual fees of Rs 84,000.00.
10. Approval for increase of Cow Loan amount from Rs 12,000.00 to Rs 16,000.00
- 11.
- a. Approve to increase the advance amount to SAMUL Employee thrift Co-op Society Ltd from Rs 50,000.00 to Rs 1,00,000.00.
 - b. The 300 days salary of employee on account of Earned Leave to be payable to employee on their retirement shall be creating a fund and maintain at LIC is approved.
 - c. The increase of retirement Age from 58 to 60 year is approved.

Additional Agenda

- 1.
 - a. Approval of commission paid to LRP on selling of Mineral Mixture LRP Rs 4.00 per KG and Secretary Rs 1.00 Per KG.
 - b. Approval of commission paid to LRP @ Rs 0.03 per KG on selling of Cattle Feed
- 2. Approval of enhance of Maternity Leave from 90 days to 180 days for Women employee as per OMFED order No 82/12 Dt 16.08.2012.

3.
 - a Approved to Increase the capacity of different BMC and purchase Bulk milk Cooler & Accessories, D.G Set and Stabilizer out of different Grant/Own Fund. The Board also authorized General Manager to construct BMC Building through open tender.
 - b. Approved to increase the capacity of Bargarh chilling plant and purchase different machinery out of OWN fund.

28. ANNUAL GENERAL BODY MEETING:-

There is no Annual General Body Meeting was held during the year under audit. However step has been taken to conduct the AGB during this financial year.

29. WORKING CAPITAL:-

The working capital calculated as per the R.C.S (O), Bhubaneswar norms are as follows:-

Particulars	As on 31.03.2014	As on 31.03.2015	As on 31.03.2016
Total liabilities	127,913,175.66	124,639,461.50	181,793,085.48
Less Fixed Asset			
Contra entries (Provision for B/D) Losses	2,00,797.36	2,00,797.36	2,00,797.36
Working Capital	127,712,378.30	124,438,664.14	181,592,288.12

The working capital of the Milk Union during the year 2015-2016 calculated at Rs. 181,592,288.12 as against Rs. **124,438,664.14** of the previous year. The working capital during the year under audit has been increased by Rs.57,153,623.98 over the last year. The percentage of increase is 45.9% as against previous year.

30. COST OF MANAGEMENT:-

The cost of Management of the Milk Union as per R.C.S (0) norms calculated as follows:-

Particulars	2013-2014	2014-2015	2015-2016
a. Total of the loss side of P/L A/c.	22,003,659.05	27,536,151.90	34,308,106.11
LESS			
b. (i) Interest Paid			
(ii) Operation Expenses included in loss side (Annex-36)	10,631,213.00	13,106,897.00	15,147,854.00
(iii) Depreciation	2,419,410.00	2,222,957.00	2,104,971.00
(iv) Audit Fees	99,065.00	70,191.00	80,485.00
(v) Profit	2,568,783.28	2,479,648.46	3,788,783.22
Total (-)	15,718,471.28	17,879,693.46	21,041,608.22
Total cost of Management	6,285,187.77	9,656,458.44	13,266,497.89

The cost of management of the Milk Union during the year under audit calculated as Rs. **13,266,497.89** as against Rs. **9,656,458.44** of the previous year. The cost of management comes to 7.30 % of the Working Capital. The cost of management is 7.74% last year.

31. BUSINESS OF THE MILK UNION:-

The main business of the Milk Union during the year under audit is as follows:-

1. Procurement, storage and marketing of the milk.
2. Purchase and sales of cattle feed and medicines.

The details of Business turnover of the Milk Union are given as follows:

a. Sales for last three years

Sl.No.	Particulars	2013-2014	2014-2015	2015-2016
01.	Sale of Milk	407,173,356.18	586,977,066.67	798,964,053.68
02.	Sale of Ghee	8,074.00	28,353.00	53,941.00
03.	Sale of OMFED Ghee	0.00	0.00	3,345,473.00
04.	Sale of Cattle Feed	43,973,365.00	60,489,699.50	90,140,736.75
05.	Sale of Medicine	713,331.00	897,876.00	1,125,690.50
06.	Sale of Mineral Mixture	2,610.00	0.00	0.00
07.	Sales of Milk testing equipment	466,868.00	998,570.00	1,385,735.00
08.	Sales of Scrap	9,645.00	15,490.00	0.00
09.	Sales of Calcium	2,268,813.00	5,611,678.50	6,133,676.50
10.	Sales of Calf feed(CRS)	27,355,947.50	27,286,980.00	6,426,390.00
	TOTAL	481,972,009.68	682,305,713.67	907,575,696.43

b. Purchase for the last three years

Sl.No.	Particulars	2013-2014	2014-2015	2015-2016
01.	Purchase of Milk	367,610,921.83	536,906,708.07	737,768,825.45
02.	Purchase of OMFED Ghee	0.00	0.00	3,318,011.50
02.	Purchase of Cattle Feed	42,410,325.00	58,719,500.00	86,758,701.50
03.	Purchase of Medicine	666,002.00	942,836.62	1,057,613.00
04.	Purchase of Mineral Mixture	0.00		0.00
05.	Purchase of Milk Testing Equipment	301,616.00	1,434,496.00	884,447.00
06.	Purchase of Calcium (Feed Supplement)	2,014,907.00	6,700,585.00	5,260,494.00
07.	Purchase of Calf feed (CRS)	26,606,550.00	26,533,170.00	6,268,500.00
	TOTAL	439,610,321.83	631,237,295.69	841,316,592.45

It is observed that there has been an increase in the over all business of the Milk Union in Comparison to the last year.

At the beginning of the year the Milk Union has stock of goods worth of Rs. **4, 020,905.21** During the year 2015-2016, goods worth of Rs. **841,316,592.45** was purchased and goods worth of Rs. **907,575,696.43** has been sold. As a result at the close of the year stock worth of Rs.2,089,647.84 were left unsold. The Milk Union earned gross profit of Rs.**25,885,143.61** from the business.

32. PROFIT & LOSS POSITION OF THE MILK UNION:-

During the year 2015-2016 Milk Union has earned a net profit after tax of Rs.37, 88,783.22 after making necessary reserves and provisions.

As per Bye-law Clause No.23 the distribution of Profit of Rs. 37, 88,783.22 should be made as follows:-

1. 25% Reserve Fund.
2. 4% Co-operative Education Fund.
3. Rest amount may be distributed as per bye-law.

33. ANNUAL BUDGET OF THE MILK UNION:-

The Annual Budget for the year 2015-2016 was approved by the chairman SRMUL cum Collector cum District Magistrate Sambalpur on Dt. 16.03.2015. The Annual Budget also approved in the 79th Board of Directors meeting held on Dt.03.09.2015. The Supplementary Budget also approved in the 80th Board of Directors meeting held on Dt.30.04.2016 The actual expenditure made by the Union is within the budgetary limit which is enclosed in Annexure-34.

34. MAINTENANCE OF BOOKS AND ACCOUNTS:-

The Books of Accounts of the Union are maintained up to date and reconciled. Computerized Book of accounts is maintained. The cash book has been maintained manually as well as in Computer. The journals, General Ledger etc. have been maintained in the Computer. The following books of accounts have been prepared by the Computer.

a. Cash Book, b. Journal, c. General Ledger, d. Subsidiary Ledger, e. Balance Outstanding Statement i.e. Sundry Debtors, Sundry Creditors, Advances, Shares, Security Payable & Receivable, EMD Payable and Dividend Payable, Trial Balance, Subsidiary Trial Balance and other financial statements as well computerized statement of Loan & Grants.

The Milk Bill of MPCS is done through Computer and payment is to all MPCS on 10 days basis regularly through RTGS/NEFT. To facilitate the timely release of Milk Bill, Computer is installed at distance places i.e. at Chiplima, Bargarh, Binka, Prakashpur, Dungurilpai, Sonapur, Jayantpur & Boxma.

The Salary of staff is done through computer & Acutance Roll is generated through computer every month. The Net salary of staff & TA, Bonus etc is released through RTGS/NEFT.

Stock & Store is maintained at Central Store, Chiplima & Milk Chilling Plant, Bargarh through Computer and all Invoice & deductions, Statements, Reports, Stock registers are generated through Computer.

Cattle Feed stock is maintained manually and deduction on supply to MPCS are made on 10 days basis from Milk Bill on receipt of 10 days deduction Statement.

In addition to the above following books of accounts are maintained manually i.e. Postage Register, Vehicle Log Book, Plant & Generator Log Book, Issue Dispatch Register, Milk Collection Registers, Milk Distribution Register, Stock Books for Ghee and other relevant stock registers.

The maintenance of books and records are in up to date & in order and there is internal control in place.

35. INTERNAL CHECK & CONTROL:-

The internal check and control is in existence in the Milk Union at all level and working satisfactorily. Clarity and transparency in accounting practice & procedure is maintained.

Verification of closing stock, stores and other assets is done by the jointly by the Internal Auditor and staff of the Milk Union in respect of the Internal Check and control mechanism in operation.

36. RECONCILIATION OF ACCOUNTS:-

All Accounts of the Milk Union maintained up to date and are reconciled. Reconciliation statements of all Bank accounts operated by Milk Union and all Ledgers are done on Quarterly basis. The Reconciled Ledger & Bank Reconciliation statement is attached with this report.

37. INSPECTION & AUDIT:-

During the year under audit, inspection has not been made by any competent authority. Internal Auditor appointed by the Milk Union to audit the day to day affairs of the Milk Union on regular basis. The Statutory Audit is conducted by the Auditor of Co-operative Department as per the O.C.S Act.

M/s OM. Kejriwal & Associates, Chartered Accountant, Bolangir has been appointed as Internal Auditor for the year 2015-16. The Internal Auditor has also been entrusted with the task of conducting half yearly stock verification of the Milk Union.

For Income Tax Filing, Return, Assessment and finalization, Milk Union has assigned the task to M/s N. Agarwal & Associates, Chartered Accountant, Sambalpur to deal with all such cases as per the Income Tax Act. Similarly for Sales Tax matter i.e. VAT, Entry Tax etc. return filing, Assessment and finalization Milk Union has assigned the task to M/s N. Agarwal & Associates, Chartered Accountant, Sambalpur to deal with all such cases as per the Sales Tax Act

38. ADMINISTRATION:-

As per the Bye-law clause No.21 the entire control and management of the Milk Union vested on the Board of Directors. For the purpose of staff requirement, qualification, experience, job requirement and pay scale etc., an expert panel framed in the bye-law vide clause No.21-3-1, which shall consist of the chairman, General Manager of the Milk Union, representative of NDDDB. For the requirement of junior staff, the General Manager has the power to form an expert panel consisting of at least three officers of the Milk Union. The General Manager has been entrusted with the powers to look after the day to day administration of the Milk Union.

39. STAFF POSITION:-

The total staffs employed by the Milk Union are 68. The staffs are getting the benefit of EPF, Gratuity, Group Insurance, Superannuation and Medical allowance. The monthly Provident Fund deduction is regularly made from all staff and deposited with Employees Provident Fund Organization in time along with all monthly & annual return filing by the Milk Union as per EPF Act & Rules. Group Gratuity, Group Superannuation &, Group Insurance policy has been taken with Life Insurance Corporation of India at its P&GS Division at Sambalpur and monthly & annual subscription is deposited timely by the Milk Union along with returns. Staffs are also given the minimum bonus as per minimum bonus act. A detail statement of the staff position is attached separately with this report at Annexure-35. There is 44 staff, 15 Nos. of Casual staff, 9 Nos. contractual.

40. JOB CHART:-

Although no job chart has been prepared by the Milk Union, the staffs are assigned with the specific duties as per their appointment. At the time of transfer and promotion necessary office order is also issued to this effect by the Milk Union. The field staff performance is also reviewed on a regular basis during the staff review meeting held every month.

41. INSURANCE:-

The assets of the Milk Union have been insured with the National Insurance Company. The cash, vehicles, stocks and machines are also being insured.

42. LAND & BUILDING:-

The Milk Union Head Office functions in a rented building at Sakhipara Sarla Canal Road, Dhankauda, Sambalpur. A Committee has been formed for selection of a suitable site for construction of its own building.

The Union has one Chilling Plants located at Bargarh, and thirty bulk Cooling Unit at Padampur, Jayantpur, Malidihi, Kirmira, Kandapala, Buxma, Pikriharan, Prakashpur, Hatikhoja, Bhatli, Bijepur, Barpali, Lakhanpur, Garvana, Attabira, Godbhaga, Patrapali, Tribeni Chawk, Maheswari, Dunguripali, Binka, Rampur, Sonapur, Karlahuri, Jharbandh, Tarva, Parmanpur, Nuniampali and Bamra with a capacity of 5000 LPD, 2000 LPD, 2000 LPD, 2000 LPD, 2000 LPD, 2000 LPD, 1000 LPD, 5000 LPD, 1000 LPD, 2000 LPD, 2000 LPD, 5000 LPD, 2000 LPD, 2000 LPD, 5000 LPD, 2000 LPD, 3000 LPD, 2000 LPD, 2000 LPD, 2000 LPD, 2000 LPD, 2000 LPD, 2000 LPD, 1000 LPD, 1000 LPD, 1000 LPD, 1000 LPD & 500 LPD respectively.

The Chilling Plant at Bargarh is located at the IDCO Industrial complex which has been taken on lease basis for 90 years. The Chilling Plant at Padampur running with effect from January 2000 situated at Gaisilet road in own Building. The Bulk Cooling Unit at above place are installed in own Building.

The Milk Union has its Training Centre namely OMTDC, Goshal, Chiplima, Sambalpur having capacity of 40 along with Hostel. Milk Producing farmers and Society personnel training is conducted at the training Centre on a regular basis. Besides in house training at OMTDC field level training is also undertaken by the Milk Union at MPCV Village for awareness & clean milk production program under different scheme and own fund of Milk Union. The Training centre is also utilized for the training

of farmers of other milk union and of Govt. etc on cost. Most of the meeting of the Milk Union is also held at OMTDC. One Guest House is also maintained by the Milk Union inside OMTDC Campus.

The office of the Milk Union is now continuing on a rented building. So Audit suggests that Milk Union should purchase or acquire a land and construct its own building. All other building and machinery depreciation allowed on the building as per the Income Tax Circular.

Storage of MTE, DCS Stationeries, Chemicals, Medicine, Travis, AI Equipment is done at OMTDC Chiplima & Milk Chilling Plant Bargarh. Storage of Cattle feed is done at Various Cattle Feed go down at different Bulk Milk Cooler level i.e. at Bargarh, Padampur, Malidihi, Kirmira, Lakhanpur, Boxma, Prakashpur, Garvana, attabira, Godvaga, Patrapali, Lupursingha, Dunguripali, Binka, Rampur & Sonepur.

43. VEHICLES:-

The Union has its own vehicles used for transportation work and for office use. In addition to its owned vehicles, hired vehicles from private owner are being engaged for the procurement of Milk, transportation of cattle feed, LN2, movement of Trainees etc.

44. OTHER PROGRAMME:-

The Milk Union organize & conduct various farmer oriented program for the benefit of milk producing farmers under technical input activities i.e. Supply of Cattle Feed, various Fodder development & cultivation program, AZOLA cultivation program, Milk testing equipment, Chemicals, DCS Stationeries, Vaccination, supply of Mineral Mixture, First Aid Medicine, De-warming of animals, Infertility Camp, Animal treatment Camp, Cattle Insurance, Member Insurance etc. For Faster & easy testing of Milk at Society level Electronic Milk tester has been installed at 312 MPCS, AMCS Unit has been installed at 23 Nos MPCS & DPU machine has been installed at 15 Nos. of MPCS, DPMPCU has been installed at 50 Nos. of MPCS and also its regular maintenance and operational problem is looked upon by giving annual maintenance contract.

45. AUDIT FEES:

The audit fees of the Milk Union worked out to Rs.22, 500.00 for the year 2015-2016. The audit fees has to be deposited in the Govt. Treasury under the Head “0425 Co-operation-101-Audit fees-0010-charges for services rendered-02022-collection”, and the Original Treasury Challan to be transmitted to the office of the A.A.G.C.S, Bargarh.

ACCEPTANCE OF PREVIOUS AUDIT REPORT AND COMPLIANCE THEREOF

Final audit report of the Milk Union for the year 2014-2015 issued by AAGCS, Sambalpur Audit Circle, Bargarh vide his letter No1924 Dt.05.10.2015 and it has been received by the Milk Union on dt.05.10.2015. The audit report has been placed and approved by the Board of Management.

The audit defects pointed out in the audit report and audit rectification there off has been approved by the Board of Management and compliance report has been send to AAGCS, Sambalpur Audit Circle, Bargarh vide letter No 2205 Dt. 10.03.2016.

(Ashis Kumar Padhi)
Auditor
of Co-op. Societies,
Sambalpur Audit Circle, Bargarh

AUDIT DEFECTS

PART - I-B

1. The dead stock & Furniture of the Union has not been verified at the close of the year by the administrative authority. The closing stock has been verified at the end of the year by Internal Auditor.
2. The cost of management should be within the ratio limit of 3 % of the working capital. The Board of Management and Chief Executive is advice to have a close monitoring of monthly income & expenditure of the institution so that the cost of management should be comes within the ratio limit of 3% as per guidelines issued by RCS (O) Bhubaneswar.
3. The travelling Allowance bill should be within the financial year and T.A. advance should be adjusted within 3 month from the employees concerned.
4. The chief executive should make all afford to conduct the AGB of the institution within the financial year and should approve the Annual Budget in the AGB meeting.
5. On Dt. 17.10.16 a half margin memo was issued to the Chief Executive officer Sri Kishore Kumar Naik regarding the 78th board meeting letter no 704 Dt. 30.06.2015 for one day milk holiday declaration and decision to compensate Rs 8,51,972.00 out of net profit to the members. The CEO replied that it was an unusual event of the milk union that due to heavy increase in procurement of milk in the month of June and July the union could not able to collect 108553.0 ltr of milk on Dt 04.07.2015 for which the farmers were sustaining loss of Rs 28.10 Lakh, The board of management decided to avoid the crucial panic situation of the farmer and to compensate a Rs 8.51,972.00 @ Rs 8.00 per ltr, In the 78th board meeting Resolution no 327 and 328. This decision also confirm in 79th board meeting resolution No 330 where full board members were present with Govt. Nominee Dr. J.K. Pattnaik OMFED Representative. The chief executive is advised to tackle such unavoidable situation in future without any further milk holiday. If any member shall be aggrieved with the present board decision in future the chief executive and Board of management shall be solely held responsible.

(Ashis Kumar Padhi)
Auditor
Of Co-op. Societies,
Sambalpur Audit Circle, Bargarh

AUDITORS VERIFICATION CERTIFICATE

I Shree Ashis Kumar Padhi Auditor of Co-operative Societies the Auditor of Samaleswari Regional Co-operative Milk Producers' Union Ltd. duly authorized by A.A.G.C.S, Bargarh to audit the accounts of the Milk Union under Section 62 (1) (i) of the OCS Act, 1962 for the year ended on 31.03.2016 i.e. For the period covering 01.04.2015 to 31.03.2016 hereby certify:-

(i) That, I have examined and audited the attached Balance Sheet of the Milk Union, Sambalpur as on 31.03.2016 and the Trading & Profit and Loss Account of the Milk Union for the year ended on that date as annexed to the Audit Report based on the accounts maintained at its Head Office and Units of the Milk Union and have submitted the Audit Report there on with this Certificate.

(ii) That, in my opinion and to the best of my knowledge basing upon information and replies and explanation given to me on audit queries and half margin memos issued by me and as revealed from the books and records of the Milk Union, the Balance Sheet is a full and fair one containing all necessary particulars and is properly drawn up in conformity with O.C.S Act, Rules, Bye-laws and instructions of A.G.C.S, Orissa so as to exhibit a true and fair picture of the Milk Union for the year of Audit.

(iii) That where I have called for any explanation or information for the purpose of my audit & it has been given to me by the Milk Union and found satisfactory to the best of my knowledge and belief.

(iv) The transactions which have come to my notice have been within competence of the Milk Union.

(v) That the Returns/Interim audit reports/concurrent audit reports received from the Branches of the Milk Union have been examined and found adequate for the purpose of my audit.

(vi). That in my opinion the Books of accounts has been kept by the Milk Union as required under the O.C.S Act, Rules and Bye-laws of the milk Union and instructions/directions of A.G.C.S Orissa and R.C.S Orissa.

(vii) That the amounts shown under different heads of Balance Sheet tallies with the balances shown in the books of accounts and ledgers of the Milk Union on that date and Reconciled.

(viii) That the investments, Loans and advances are in accordance with provisions of O.C.S Act, Rules, Bye-laws, and Rules of business and instructions of R.C.S. Orissa and made with proper Documentation.

(ix) That Reserves and provisions are made in accordance with provisions of O.C.S Act., Rules, Bye-laws and Circular instructions of R.C.S. Orissa and A.G.C.S, Orissa.

(x) That there is adequate mechanism of Internal Control and safe guard developed by the Union.

(xi) That the establishment & contingent charges are correct authorized & within the Budgetary limits.

(Ashis Kumar Padhi)
Auditor
Of Co-op. Societies,
Sambalpur Audit Circle, Bargarh

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
BALANCE SHEET AS AT 31.03.2016
CAPITAL & LIABILITY

SL. NO.	PARTICULARS	ANNEX.	31.03.2016	31.03.2015
1	STATE GOVT SHERE		1,00,000.00	1,00,000.00
2	MEMBERS SHERE	1	294,70,100.00	294,70,100.00
3	RESERVE FUND & GENERAL RESERVE			
A	RESERVE FUND		45,30,880.49	39,10,968.38
B	GENERAL FUND		128,87,510.01	66,26,959.60
C	GRANTS & SUBSIDIES	2	285,71,604.91	273,59,967.91
4	DEPRECATION RESERVE FUND		66,21,142.57	57,66,133.57
5	SHARE ACCUMULATION AND TECHNICAL INPUT FUND	3	28,42,057.85	28,44,831.90
6	LOAN FROM OMFED TRUST	4	30,50,000.00	30,50,000.00
7	LOAN A/C ITDA	5	33,489.00	33,489.00
8	OTHER LIABILITES	6	618,16,062.07	108,69,402.32
9	PROVISION FOR BAD/ DOUBTFUL DEBT	7	2,00,797.36	2,00,797.36
10	DUE TO SOCIETIES	8	278,80,658.00	319,27,163.00
11	PROFIT AND LOSS ACCOUNTS		37,88,783.22	24,79,648.46
	TOTAL		1817,93,085.48	1246,39,461.50

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
BALANCE SHEET AS AT 31.03.2016

ASSETS

SL. NO.	PARTICULARS	ANNEX.	31.03.2016	31.03.2015
1	FIXED ASSETS	9	196,92,384.00	160,62,184.00
2	INVESTMENT			
A	Share & Investment	10	193,66,730.86	193,66,730.86
B	Fixied Deposites	11	823,15,954.56	758,67,938.42
3	ADVANCES, LOAN & DEBTORS			
A	ADVANCES	12+12(A)+12(B)	47,58,920.46	13,12,825.46
B	SUNDRY DEBTORS	13	71,19,892.50	52,69,017.00
C	LOAN	14	90,003.00	88,259.00
D	LOAN TO MPCs (Trust calf feed)		-	-
E	LOAN TO MPCs (Interst free)	15	39,994.00	21,90,604.00
F	RECIVABLE FROM NDDDB/OWDP/OMFED		-	-
4	SECURITY RECEIVABLE	16	1,87,792.00	1,87,792.00
5	RECOVERIES (Provision)	17	2,00,797.36	2,00,797.36
6	CASH &BANK BALANCES			
A	Cash In Hand		20,985.00	29,202.00
B	Bank Balances	18	459,09,983.90	43,206.19
7	CLOSING STOCK	19	20,89,647.84	40,20,905.21
8	PRAFIT & LOSS A/C		-	-
	TOTAL		1817,93,085.48	1246,39,461.50

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
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OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR				
TRADING ACCOUNT FOR THE YEAR 2015-16				
SL. NO.	PARTICULARS	ANNEX.	DEBIT	CREDIT
1	OPENING STOCK		40,20,905.21	-
2	PURCHASE OF MILK		7377,68,825.45	-
3	PURCHASE OF CATTLE FEED		867,58,701.50	-
4	PURCHASE OF OMFED GHEE		33,18,011.50	-
5	PURCHASE OF MEDICINES		10,57,613.00	-
6	PURCHASE OF MTE DCS STATIONARY & CHEMICAL		8,84,447.00	-
7	PURCHASE OF CALCIUM (FEED SUPPLEMENT)		52,60,494.00	-
8	PURCHASE OF CALFEED (CRS-RKVY)		62,68,500.00	-
9	SALES OF MILK		-	7989,64,053.68
10	SALES OF GHEE		-	53,941.00
11	SALES OF CATTLE FEED		-	901,40,736.75
12	SALES OF MEDICINE		-	33,45,473.00
13	SALES MINERAL MIXTURE		-	11,25,690.50
14	SALES MTE DCS STATIONARY & CHEMICALS		-	13,85,735.00
15	SALES OF CALCIUM (FEED SUPPLEMENT)		-	61,33,676.50
16	SALES OF CALFEED (CRS-RKVY)		-	64,26,390.00
17	CLOSING STOCK		-	20,89,647.84
18	DAIRY CHEMICALS		2,39,940.00	-
19	FUEL AND LUBRICANT		37,04,356.00	-
20	ELECTRICITY EXPENSES		32,32,855.00	-
21	PLANT MAINTENANCE AND REPAIR		24,55,403.00	-
22	BISWAKARMAPUJA EXPENSES		33,619.00	-
23	SECURITY CHARGES		12,68,996.00	-
24	CONTRACT LABOUR CHARGES		34,50,031.00	-
25	HIRE VEHICLE		111,86,800.00	-
26	HEAD LOAD		44,75,558.00	-
27	POL OIS 5991		94,233.00	-
28	POL OR-17 3712		6,552.00	-
29	POL OR -15L-1589		2,956.00	-
30	POL OR-15C 1981		1,85,274.00	-
31	POL OR-15C 4293		6,88,774.00	-
32	POL OR-15 E 3783		44,361.00	-
33	POL 05 D 3286		52,446.00	-
34	POL OR 15 H 7913		3,51,671.00	-
35	POL OR 15 J 1913		2,04,647.00	-
36	POL OR 15K -1281		2,32,067.00	-
37	POL OR 15K -1282		5,98,088.00	-
38	POL OR 15K -1283		9,30,812.00	-
39	POL BALERO 15 J 5375		1,96,693.00	-
40	POL OR - 15M -8674		4,63,856.00	-
41	POL OR - 15N -7389		2,66,401.00	-
42	POL OR 15 S 4535		1,76,693.00	-
43	POL OR - 15S -4340		6,47,900.00	-
44	POL OD 05 J 2615		9,33,052.00	-
45	POL OD 05 H 7207		8,89,846.00	-
46	TRANSPORTATION OF CATTLE FEED		15,99,853.00	-
47	TANKER HIRING CHARGES (RECEIPT)		-	1,71,030.00
48	TANKER HIRING CHARGES (PAYMENT)		-	-
49	GROSS PROFIT c/d		258,85,143.61	-
	TOTAL		9098,36,374.27	9098,36,374.27

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

PROFIT AND LOSS ACCOUNT FOR THE YEAR 2015-16

SL. NO.	PARTICULARS	ANNEX.	DEBIT	CREDIT
1	GROSS PROFIT b/d		-	258,85,143.61
2	AUDIT FEES		80,485.00	-
3	HOUSE RENT		1,98,765.00	-
4	BANK COMMISSION		4,444.00	-
5	CONTINGENT		60,451.00	-
6	ENTERTAINMENT		1,33,873.33	-
7	REPUBLIC DAY EXPENSES		2,890.00	-
8	ADVERTISEMENT		35,450.00	-
9	INSURANCE CASH IN TRANSIT			-
10	INSURANCE OF STORE		11,377.00	-
11	INSURANCE-OR -17 3712		604.00	-
12	INSURANCE OIS - 5991		17,676.00	-
13	INSURANCE OR -15C-1981		18,647.00	-
14	INSURANCE OR 15C-4293		28,496.00	-
15	INSURANCE AIR CONDITIONER		21,338.00	-
16	INSURANCE OR15E 3783		11,430.00	-
17	INSURANCE OR15G 4095			-
18	INSURANCE OR15H 7913		20,159.00	-
19	INSURANCE OR15-J-5375		15,237.00	-
20	INSURANCE OR15-J-1913		30,649.00	-
21	INSURANCE OR -15K 1281		18,247.00	-
22	INSURANCE OR -15K 1282		20,194.00	-
23	INSURANCE OR -15K 1283		26,128.00	-
24	INSURANCE OR -15L 1589		30,478.00	-
25	INSURANCE OR -15D 3286		16,506.00	-
26	INSURANCE OR -15M - 8674		28,451.00	-
27	INSURANCE OR-15 R 4340		24,958.00	
28	INSURANCE OR -15N -7389		15,013.00	-
29	INSURANCE OR -05H- 7207		39,977.00	
30	INSURANCE OR -05J- 2615		43,141.00	
31	INTEREST		-	77,79,122.14
32	ENTRANCE FEE		-	-
33	POSTAGE CHARGES		41,498.00	-
34	TELEPHONE EXPENSES		46,742.34	-
35	PRINTING AND STATIONARY		1,26,353.00	-
36	SALARY A/C		160,04,121.00	-
37	EPF/FPF A/C		24,34,608.00	-
38	ADMINISTRATIVE FACILITY TO G.M		14,400.00	-
39	BONUS A/C		5,04,957.00	-
40	GRATUITY A/C		26,14,822.00	-
41	SUPPERANNUATION ACCOUNT		3,08,346.00	-
42	GROUP INSURANCE		11,143.50	-
43	STAFF WELFARE		5,049.00	-
44	TRAVELLING ALLOWANCE		9,14,604.00	-
45	SALES TAX		2,17,487.72	-
46	PENALTY		-	10,000.00

SL. NO.	PARTICULARS	ANNEX.	DEBIT	CREDIT
47	SALE OF TENDER FORM		-	29,740.00
48	COMPUTER EXPENSES		1,04,740.00	-
49	BOD MEETING EXPENSES		34,490.00	-
50	ELECTION EXPENSES		6,244.00	
51	LEGAL EXPENSES		38,930.00	-
52	MISCELLANEOUS ACCOUNT		-	15,937.76
53	A.I. EXPENSES		3,72,469.00	-
54	LN2 EXPENSES		-	
55	TECHNICAL INPUT EXPENSES		28,10,019.00	
56	TRAINING EXPENSES		-	5,88,162.60
57	PROFIT ON SALE OF ASSETS		-	-
58	DEPRECIATION		21,04,971.00	-
59	NET PROFIT BEFORE TAX		46,37,047.22	-
60	INCOME TAX		8,48,264.00	-
61	NET PROFIT AFTER TAX		37,88,783.22	-
	TOTAL		343,08,106.11	343,08,106.11

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2015-2016

SL. NO.	PARTICULARS	ANNEX.	2014-15	2015-16
	NET PROFIT DURING YEAR AVAILABLE FOR APPROPRIATION		24,79,648.46	37,88,783.22
	<i>DISTRIBUTION OF PROFIT ARE AS FOLLOWS</i>			
1	RESERVE FUND		6,19,912.11	9,47,195.81
2	CO-OP. EDUCATION FUND		99,185.94	1,51,551.33
3	DIVIDEND		-	TO BE DECIDED BY THE MANAGEMENT
4	TRANSFER TO GENERAL FUND		18,23,836.13	
	TOTAL		25,42,934.18	10,98,747.13

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BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.,SAMBALPUR								
TRIAL BALANCE FOR THE PERIOD 2015-2016								
SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	CASH IN HAND		29,202.00	-	9,60,185.00	9,68,402.00	20,985.00	-
2	SBI (ADB) SAMBALPUR A/C NO.10296051826		18,39,230.26	-	4507,33,843.60	4527,27,086.00	-	1,54,012.14
3	SYNDICATE BANK ,SBP A/C NO. 80602200002636		-	13,91,913.07	285,78,715.35	134,81,894.00	137,04,908.28	-
4	SBI (ADB) BARGARH A/C NO. 10455632959		2,52,864.30	-	17,18,571.00	18,54,470.00	1,16,965.30	-
5	U.CO. BANK GODBHAGA A/C NO. 07110100005207		-	38,700.43	24,13,942.00	22,31,447.00	1,43,794.57	-
6	UGB SAMBALPUR A/C NO. 12096039765		46,865.00	-	2,03,857.00	2,15,062.00	35,660.00	-
7	AXIS BANK SAMBALPUR A/C NO. 306010100028130		-	28,22,556.80	3742,24,020.00	3724,93,076.00	-	10,91,612.80
8	U.CO.BANK, SAMBALPUR A/C NO. 01220102181240		9,878.00	-	102,35,840.00	60,97,717.24	41,48,000.76	-
9	UGB, PADMPUR A/C NO. 12024103502		2,08,602.34	-	7,946.00	2,00,040.00	16,508.34	-
10	UGB KUCHINDA A/C NO. 12032031794		68,915.59	-	15,94,105.00	14,65,986.00	1,97,034.59	-
11	ANDHRA BANK, SAMBALPUR A/C NO.53710100004544		2,69,536.00	-	9,738.00	37,506.00	2,41,768.00	-
12	AXIS BANK SAMBALPUR A/C NO. 306010100040734		16,00,485.00	-	29,90,074.00	13,91,405.00	31,99,154.00	-
13	AXIS BANK SAMBALPUR A/C NO. 916020004119502		-	-	254,08,000.00	1,20,076.00	252,87,924.00	-
14	SBI (ADB) SAMBALPUR A/C NO.(CURRENT ACCOUNT)		-	-	123,02,132.00	122,38,241.00	63,891.00	-
15	FIXED DEPOSIT AT SYNDICATE BANK,SAMBALPUR		142,93,205.41	-	13,75,844.69	-	156,69,050.10	-
16	FIXED DEPOSIT AT UGB SAMBALPUR		14,38,751.00	-	-	-	14,38,751.00	-
17	FIXED DEPOSIT AT U.CO. BANK GODBHAGA		5,26,519.00	-	1,44,941.00	-	6,71,460.00	-
18	FIXED DEPOSIT AT SBI (ADB) BARGARH		8,39,023.00	-	-	-	8,39,023.00	-
19	FIXED DEPOSIT AT UGB KALAPANI		1,20,339.00	-	-	-	1,20,339.00	-
20	FIXED DEPOSIT AT AXIS BANK SAMBALPUR		67,36,739.00	-	6,47,952.00	-	73,84,691.00	-
21	FIXED DEPOSIT AT UGB BABUBANDH		6,03,909.00	-	27,617.00	-	6,31,526.00	-
22	FIXED DEPOSIT AT UGB BARGARH		14,25,539.00	-	-	-	14,25,539.00	-
23	FIXED DEPOSIT AT UGB BARPALI		2,36,611.00	-	-	-	2,36,611.00	-
24	FIXED DEPOSIT AT ANDHRA BANK ,ATTABIRA		17,61,870.00	-	-	-	17,61,870.00	-
25	FIXED DEPOSIT AT SBI (ADB)SAMBALPUR		121,27,073.00	-	13,82,942.00	-	135,10,015.00	-
26	FIXED DEPOSIT AT STATE CO-OP BANK SAMBALPUR		235,39,762.00	-	37,00,758.00	-	272,40,520.00	-
27	FIXED DEPOSIT AT BAGB BHUKTA		4,37,644.00	-	-	-	4,37,644.00	-
28	FIXED DEPOSIT AT ALLAHBAD BANK SAMBALPUR		9,24,155.00	-	20,073.00	-	9,44,228.00	-
29	FIXED DEPOSIT AT ANDHRA BANK , SAMBALPUR		26,80,451.00	-	5,61,376.00	-	32,41,827.00	-
30	INTEREST ACCRUED BUT NOT DUE FOR RECEIVE D(F.D.)		81,76,348.01	-	223,08,496.24	237,21,983.79	67,62,860.46	-
31	SHARE WITH SDCCB LTD SAMBALPUR		50.00	-	-	-	50.00	-
32	SHARE WITH OMFED BHUBANESWAR		82,61,000.00	-	-	-	82,61,000.00	-
33	SHARE WITH RETENTION WITH OMFED		111,05,680.86	-	-	-	111,05,680.86	-
34	DEAD STOCK ACCOUNT		3,36,387.00	-	1,65,128.00	33,639.00	4,67,876.00	-
35	BABAJ MOTERCYCLE OR-17 3712		1,765.00	-	-	265.00	1,500.00	-
36	TATA -407 OIS 5991		2,24,230.00	-	-	33,635.00	1,90,595.00	-
37	TATA -407 OR-15C-1981		1,76,148.00	-	-	26,422.00	1,49,726.00	-
38	TATA -407 OR-05D-3286		1,26,775.00	-	-	19,016.00	1,07,759.00	-
39	ROAD MILK TANKER OR-15C-4293		2,63,279.00	-	-	39,492.00	2,23,787.00	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
40	ROAD MILK TANKER OR-15K- 1281		2,01,152.00	-	-	30,173.00	1,70,979.00	-
41	ROAD MILK TANKER OR -15K-1282		2,82,968.00	-	-	42,445.00	2,40,523.00	-
42	ROAD MILK TANKER OR- 15K-1283		4,00,908.00	-	-	60,136.00	3,40,772.00	-
43	ROAD MILK TANKER OR -15M-8674		17,685.00	-	-	2,653.00	15,032.00	-
44	ROAD MILK TANKER OR -15-R-4340		-	-	84,728.00	-	84,728.00	-
45	REFRIGATOR		42.00	-	-	6.00	36.00	-
46	IRON CHEST		785.00	-	-	79.00	706.00	-
47	AUDIO VISUAL KIT		7,615.00	-	-	1,142.00	6,473.00	-
48	ALUMINIUM MILK CAN		10,07,356.00	-	2,39,223.00	1,53,228.00	10,93,351.00	-
49	A.I. EQUIPMENT		37,148.00	-	-	5,572.00	31,576.00	-
50	ELECTRONIC MILKO TESTER		19,929.00	-	-	2,989.00	16,940.00	-
51	VACCUM CLEANER EUREKA FORBES		247.00	-	-	25.00	222.00	-
52	CLINICAL LAB EQUIPMENT		1,648.00	-	-	247.00	1,401.00	-
53	REFRIGERATED FARM TANK BARKOT		7,842.00	-	-	1,176.00	6,666.00	-
54	REFRIGERATED FARM TANK, KENDHEIJURI		7,800.00	-	-	1,170.00	6,630.00	-
55	REFRIGERATED FARM TANK, DUDHIANALI		7,803.00	-	-	1,170.00	6,633.00	-
56	MIS OFFICE AUTOMATION		67,034.00	-	-	10,099.00	56,935.00	-
57	MILK CHHILLING PLANT CHHIPLIMA		7,96,032.35	-	48,000.00	46,312.00	7,97,720.35	-
58	MILK CHHILLING PLANT PADAMPUR		7,81,358.00	-	3,18,120.00	46,166.00	10,53,312.00	-
59	MILK CHHILLING PLANT BUXMA		1,09,477.00	-	20,104.00	18,610.00	1,10,971.00	-
60	MILK CHHILLING PLANT BARGARH		34,98,348.00	-	42,23,895.00	4,27,186.00	72,95,057.00	-
61	MILK CHHILLING PLANT BHUKTA		3,00,956.50	-	-	41,239.00	2,59,717.50	-
62	MILK CHHILLING PLANT BIJEPUR		2,06,587.00	-	-	30,465.00	1,76,122.00	-
63	MILK CHHILLING PLANT LAKHANPUR		2,46,536.00	-	-	33,101.00	2,13,435.00	-
64	MILK CHHILLING PLANT JAYANTPUR		65,455.00	-	-	9,819.00	55,636.00	-
65	MILK CHHILLING PLANT BINKA		7,76,575.00	-	-	1,15,489.00	6,61,086.00	-
66	MILK CHHILLING PLANT RAMPUR		85,670.00	-	90,301.00	12,851.00	1,63,120.00	-
67	MILK CHHILLING PLANT KANDPALA		1,66,620.00	-	-	24,994.00	1,41,626.00	-
68	MILK CHHILLING PLANT PIKRIJHARAN		57,112.00	-	-	8,567.00	48,545.00	-
69	MILK CHHILLING PLANT MALDIHI		2,87,445.00	-	-	43,117.00	2,44,328.00	-
70	MILK CHHILLING PLANT ATTABIRA		1,06,826.00	-	-	16,023.00	90,803.00	-
71	MILK CHHILLING PLANT GODBHAGA		70,275.50	-	-	10,541.00	59,734.50	-
72	MILK CHHILLING PLANT PATRAPALI		3,54,539.00	-	71,438.00	42,330.00	3,83,647.00	-
73	MILK CHHILLING PLANT -T CHAWK		77,908.00	-	-	11,686.00	66,222.00	-
74	MILK CHHILLING PLANT MAHESWARI		3,09,871.00	-	-	38,921.00	2,70,950.00	-
75	MILK CHHILLING PLANT BHATLI		2,34,126.00	-	90,301.00	35,119.00	2,89,308.00	-
76	MILK CHHILLING PLANT JUJUMURA		2,51,574.00	-	-	37,737.00	2,13,837.00	-
77	MILK CHHILLING PLANT KIRMIRA		3,37,352.00	-	-	50,603.00	2,86,749.00	-
78	MILK CHILLING PLANT BARPALI		1,07,620.00	-	-	16,143.00	91,477.00	-
79	MILK CHILLING PLANT GARVANA		2,65,358.00	-	90,300.00	34,848.00	3,20,810.00	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
80	MILK CHILLING PLANT REAMAL		2,69,248.00	-	-	40,387.00	2,28,861.00	-
81	MILK CHILLING PLANT KUNDEIGOLA		7,522.00	-	-	1,128.00	6,394.00	-
82	MILK CHILLING PLANT JHARBANDH		12,498.00	-	41,805.00	1,875.00	52,428.00	-
83	MILK CHILLING PLANT NUNIAJAMPALI		5,84,668.00	-	1,27,536.00	79,776.00	6,32,428.00	-
84	MILK CHILLING PLANT BHEDEN		3,93,730.00	-	-	59,060.00	3,34,670.00	-
85	MILK CHILLING PLANT SAHARATIKIRA		3,93,730.00	-	-	59,060.00	3,34,670.00	-
86	MILK CHILLING PLANT HATIKHUJA		93,775.00	-	-	14,066.00	79,709.00	-
87	MILK CHILLING PLANT SONEPUR		1,60,013.00	-	41,805.00	22,263.00	1,79,555.00	-
88	MILK CHILLING PLANT BAMRA		12,889.00	-	-	1,933.00	10,956.00	-
89	MILK CHILLING PLANT KARLAJURI		2,87,725.00	-	-	43,159.00	2,44,566.00	-
90	MILK CHILLING PLANT TARVA		-	-	90,301.00	-	90,301.00	-
91	ROAD MILK TANKER OR 15 H 7913		2,18,242.00	-	-	32,736.00	1,85,506.00	-
92	ROAD MILK TANKER OR 15 J 1913		87,707.65	-	-	13,156.00	74,551.65	-
93	BOLERO OR 15 J 5375		1,27,321.00	-	-	19,098.00	1,08,223.00	-
94	STAINLESS STEEL MILK CAN		1,547.00	-	-	232.00	1,315.00	-
95	ROAD MILK TANKER OR 15 E 3783		1,77,722.00	-	-	26,658.00	1,51,064.00	-
96	BOLERO OR 15 S 4535		5,43,679.00	-	-	81,552.00	4,62,127.00	-
97	MOTOR CYCLE OR -15G 4095		-	-	-	-	-	-
98	MILKING MACHINE		-	-	-	-	-	-
99	SUNDRY DEBTOR		52,69,017.00	-	1120,58,865.75	1102,07,990.25	71,19,892.50	-
100	ADVANCES		12,27,680.46	-	114,17,310.00	81,23,915.00	45,21,075.46	-
101	ADVACES FOR BUILDING CONSTRUCTION		85,145.00	-	37,500.00	-	1,22,645.00	-
102	FESTIVAL ADVANCES		-	-	2,81,000.00	1,65,800.00	1,15,200.00	-
103	SECURITY DEPOSIT RECEIVABLE		1,87,792.00	-	-	-	1,87,792.00	-
104	RECOVERIES (Provision)		2,00,797.36	-	-	-	2,00,797.36	-
105	OPENING STOCK		40,20,905.21	-	-	-	40,20,905.21	-
106	STATE GOVT SHARE		-	1,00,000.00	-	-	-	1,00,000.00
107	MEMBERS SHARE		-	294,70,100.00	-	-	-	294,70,100.00
108	RESERVE FUND		-	39,10,968.38	-	6,19,912.11	-	45,30,880.49
109	GENERAL FUND		-	66,26,959.60	-	62,60,550.41	-	128,87,510.01
110	GRANT FROM DRDA SBP-MCP BGH (OLD)		-	-	-	-	-	-
111	GRANT FROM SDO JHARSUGUDA		-	2,00,000.00	-	-	-	2,00,000.00
112	GRANT FROM NDDDB(CASH)		-	10,97,111.72	-	-	-	10,97,111.72
113	GRANT FROM NDDDB(KIND)		-	6,46,780.15	-	-	-	6,46,780.15
114	GRANT FROM STATE GOVT-MCP BARAGARH		-	3,601.50	-	-	-	3,601.50
115	GRANT FROM STATE GOVT-MILK CAN		-	31,845.00	-	-	-	31,845.00
116	GRANT FROM STATE GOVT-MCP JHARSUGUDA		-	6,59,001.00	-	-	-	6,59,001.00
117	GRANT FROM STATE GOVT-PADAMPUR PLANT		-	7,07,500.00	35,119.00	-	-	6,72,381.00
118	GRANT FROM DRDA SBP-MILK CAN		-	30.00	-	-	-	30.00
119	GRANT FROM DRDA SBP-BUXMA PLANT		-	9,19,208.00	13,296.00	-	-	9,05,912.00
120	GRANT FROM DRDA DEOGARH-BULK COOLER		-	9,36,329.00	-	-	-	9,36,329.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
121	GRANT FROM DRDA BGH-MCP PADAMPUR		-	74,260.00	46,166.00	-	-	28,094.00
122	GRANT FROM DRDA BGH-MILKO TESTER		-	3,12,200.00	-	-	-	3,12,200.00
123	GRANT FROM DRDA SBP-MILKO TESTER		-	2,91,904.00	-	-	-	2,91,904.00
124	GRANT FROM DRDA BARAGARH-MCP BHUKTA		-	1,00,146.00	74,800.00	-	-	25,346.00
125	GRANT FROM DRDA BARAGARH-MCP BIJEPUR		-	2,50,412.00	30,465.00	-	-	2,19,947.00
126	GRANT FROM STATE GOVT (KIND)AI EQUIPMENT		-	1,86,579.88	-	-	-	1,86,579.88
127	GRANT FROM DRDA JSG-(MCP LAKHANPUR)		-	6,61,220.00	33,101.00	-	-	6,28,119.00
128	GRANT FROM DRDA JHARSUGUDA -MALIDIHI		-	-	-	-	-	-
129	GRANT RECEIVED FROM DRDA SON-MCP BIRMAHARAJPUR		-	1,50,676.00	-	-	-	1,50,676.00
130	GRANT FROM DRDA SBP-JUJUMURA PLANT		-	1,38,212.00	37,737.00	-	-	1,00,475.00
131	GRANT RECEIVED FROM DRDA JHARSUGUDA- MCP KIRMIRA		-	6,06,132.00	59,837.00	-	-	5,46,295.00
132	GRANT FROM DRDA DEOGARH-REAMAL PLANT		-	2,99,994.00	43,903.00	-	-	2,56,091.00
133	GRANT FROM DRDA BARAGARH-NUNIAJAMPALI PLANT		-	4,91,527.00	79,776.00	-	-	4,11,751.00
134	GRANT FROM DRDA BARAGARH -BHEDEN PLANT		-	4,43,187.00	1,86,845.00	-	-	2,56,342.00
135	GRANT FROM DRDA BARAGARH -SAHARATIKIRA PLANT		-	3,31,355.00	85,624.00	-	-	2,45,731.00
136	GRANT FROM DRDA SONPUR-BINKA PLANT		-	7,11,911.00	1,28,340.00	-	-	5,83,571.00
137	GRANT FROM RKVY		-	16,04,476.66	-	-	-	16,04,476.66
138	GRANT FROM ATMA		-	7,00,000.00	-	-	-	7,00,000.00
139	GRANT FROM IDDP		-	140,20,229.00	-	26,03,170.00	-	166,23,399.00
140	GRANT FROM NATIONAL DAIRY PLAN-I			5,36,524.00	6,78,829.00	1,42,305.00		-
141	GRANT FROM DRDA SUBARNAPUR (MPCS BUILDING)		-	2,47,616.00	-	-	-	2,47,616.00
142	CLEAN MILK PRODUCTION		-	8,80,550.85	40,051.00	-	-	8,40,499.85
143	RASTRIYA KRISHI VIKASH YOJANA		-	6,67,741.00	6,67,741.00	-	-	-
144	RASTRIYA KRISHI VIKASH YOJANA - INTEREST		-	-	674.00	2,60,488.00		2,59,814.00
145	ORISSA WOMEN DAIRY PROJECT		-	16,65,000.00	-	-	-	16,65,000.00
146	INTEGRATED DAIRY DEVELOPMENT PROJECT		18,68,458.59	-	66,85,465.00	250,02,500.00	-	164,48,576.41
147	INTEGRATED DAIRY DEVELOPMENT PROJECT INTEREST			1,35,932.81	-	1,64,851.35		3,00,784.16
148	NATIONAL MISSION FOR PROTEIN SUPPLEMENT PROGRAMME		-	13,61,834.00	4,22,435.00	-	-	9,39,399.00
149	SKILL DEVELOPMENT TRAINING FUND(NE MISSION)			3,95,314.00	3,95,314.00	-		-
150	GOMATA SAMRUDDHI PRAKALPA(2013-14) UNDER RKVY			-	-	-		-
151	TRIBAL WOMEN DAIRY PROJECT		-	-	45,95,119.00	334,08,000.00	-	288,12,881.00
152	TRIBAL WOMEN DAIRY PROJECT -INTEREST		-	-	0.24	2,35,644.00		2,35,643.76
153	RECEIVABLE /PAYABLE FROM OMFED		-	78,95,783.00	58,93,245.00	60,66,965.00	-	80,69,503.00
154	LOAN FROM OMFED TRUST (CALF FEED)		-	7,50,000.00	-	-	-	7,50,000.00
155	LOAN FROM OMFED TRUST (COW LOAN)		-	23,00,000.00	-	-	-	23,00,000.00
156	LOAN A/C ITDA		-	33,489.00	-	-	-	33,489.00
157	LOAN ACCOUNT		88,259.00	-	13,69,590.00	13,67,846.00	90,003.00	-
158	LOAN TO MPCS (OMFED TRUST CALF FEED)		-	-	-	-	-	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
159	LOAN FROM MPCs (INT FREE)ATMA		21,90,604.00	-	1,63,384.00	23,13,994.00	39,994.00	-
160	SAMBALPUR DAIRY		81,10,310.00	-	5078,29,700.23	5045,07,455.23	114,32,555.00	-
161	ROURKELA DAIRY		129,69,431.40	-	3058,13,843.00	3064,51,955.40	123,31,319.00	-
162	PROVISIONS		-	-	128,00,000.00	128,00,000.00	-	-
163	SUNDRY CREDITOR		-	35,10,917.91	2789,06,958.67	2801,21,686.97	-	47,25,646.21
164	SECURITY PAYBLE		-	12,00,252.00	3,68,080.00	7,44,010.00	-	15,76,182.00
165	AUDIT FEES PAYBLE -GOVT.		-	30,000.00	30,000.00	30,000.00	-	30,000.00
166	AUDIT FEES PAYBLE -INTERNAL AUDITOR		-	48,000.00	48,000.00	24,045.00	-	24,045.00
167	CHAFF CUTTER		2,27,500.00	-	14,19,600.00	15,28,884.00	1,18,216.00	-
168	SALARY PAYBLE		-	10,25,553.00	2,66,939.00	3,43,540.00	-	11,02,154.00
169	TRAVELLING ALLOWANCE PAYABLE		-	2,40,783.00	2,40,783.00	2,03,139.00	-	2,03,139.00
170	JANASHREE BIMA YOJANA		-	9,000.00	16,600.00	7,600.00	-	-
171	DIVIDEND PAYBLE		-	3,66,849.80	-	-	-	3,66,849.80
172	EARNEST MONEY DEPOSIT		-	23,715.00	31,000.00	71,000.00	-	63,715.00
173	CATTLE FEED PLANT CUTTACK		-	75,75,625.40	941,57,062.50	931,64,937.50	-	65,83,500.40
174	H.R.S. FUND		-	6,65,568.00	-	-	-	6,65,568.00
175	TECHNOLOGY MISSION FUND		-	4,80,000.00	-	-	-	4,80,000.00
176	NATIONAL DAIRY PLAN-I		-	-	2,43,521.00	2,81,021.00	-	37,500.00
177	A I FUND		2,34,568.98	-	-	5,46,225.00	-	3,11,656.02
178	VACCINE FUND		-	5,37,378.00	-	-	-	5,37,378.00
179	MARGIN MONEY OF MPCs (UNDER RKVY)		-	10,08,059.00	-	-	-	10,08,059.00
180	MARGIN MONEY OF MPCs (UNDER IDDP)		-	2,42,400.00	1,94,400.00	1,62,600.00	-	2,10,600.00
181	MARGIN MONEY PAYABLE TO DCS(IDDP-X)		600.00	-	1,93,800.00	1,94,400.00	-	-
182	REVOVING FUND FOR MILK BILL (RKVY)		-	9,82,800.00	-	-	-	9,82,800.00
183	REVOVING FUND FOR MILK BILL (IDDP)		-	26,49,000.00	-	29,43,000.00	-	55,92,000.00
184	REVOVING FUND FOR LN2-OMFED BBSR		-	15,00,000.00	-	-	-	15,00,000.00
185	CALF REARING SCHEME FUND		1,60,570.00	-	639.00	1,61,209.00	-	-
186	CONCRETE FLOORING ACCOUNT		-	33,360.00	33,360.00	18,63,000.00	-	18,63,000.00
187	MILK CAN FUND (S.S. CAN 5 LTRS)		-	2,05,630.00	2,05,630.00	-	-	-
188	AUTO CLR/SNF INDICATOR		18,48,510.00	-	4,99,062.00	16,44,984.00	7,02,588.00	-
189	CATTLE INSURANCE PAYABLE		-	3,38,054.00	1,27,752.00	45,915.00	-	2,56,217.00
190	CO-OPERATIVE EDUCATION FUND		-	6,09,443.52	-	99,185.94	-	7,08,629.46
191	PROVISION FOR BAD/DOUBTFUL DEBT		-	2,00,797.36	-	-	-	2,00,797.36
192	DUES TO SOCIETIES		-	319,27,163.00	234,13,273.00	193,66,768.00	-	278,80,658.00
193	SHARE ACCUMULATION FUND		-	28,12,057.85	-	-	-	28,12,057.85
194	SHARE ACCUMULATION FUND -II		-	30,000.00	-	-	-	30,000.00
195	TECHNICAL INPUT FUND		-	2,774.05	61,234.05	58,460.00	-	-
196	DEPRECIATION RESERVE FUND		-	57,66,133.57	-	8,55,009.00	-	66,21,142.57
197	PROFIT AND LOSS ACCOUNT		-	24,79,648.46	24,79,648.46	-	0.00	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
198	PURCHASE OF MILK		-	-	9740,86,759.58	2363,17,934.13	7377,68,825.45	-
199	PURCHASE OF CATTLE FEED		-	-	867,58,701.50	-	867,58,701.50	-
200	PURCHASE OF OMFED GHEE		-	-	34,50,621.29	1,32,609.79	33,18,011.50	-
201	PURCHASE OF MEDICINES		-	-	20,89,314.57	10,31,701.57	10,57,613.00	-
202	PURCHASE OF MTE,DCS STATIONARY &CHEMICAL		-	-	8,84,447.00	-	8,84,447.00	-
203	PURCHASE OF CALCIUM (FEED SUPPLIEMENT)		-	-	57,37,598.00	4,77,104.00	52,60,494.00	-
204	PURCHASE OF CALFEED (CRS-RKVY)		-	-	62,68,500.00	-	62,68,500.00	-
205	SALES OF MILK		-	-	53,570.81	7990,17,624.49	-	7989,64,053.68
206	SALES OF GHEE		-	-	-	53,941.00	-	53,941.00
207	SALES OF CATTLE FEED		-	-	88,082.00	902,28,818.75	-	901,40,736.75
208	SALES OF OMFED GHEE		-	-	2,14,966.00	35,60,439.00	-	33,45,473.00
209	SALES OF MEDICINE		-	-	2,569.00	11,28,259.50	-	11,25,690.50
210	SALES OF MTE DCS STATIONARY &CHEMICAL		-	-	67,963.00	14,53,698.00	-	13,85,735.00
211	SALES OF SCRAP		-	-	-	-	-	-
212	SALES OF CALCIUM (FEED SUPPLEMENT)		-	-	27,189.00	61,60,865.50	-	61,33,676.50
213	SALES OF CALFEED (CRS-RKVY)		-	-	-	64,26,390.00	-	64,26,390.00
214	DAIRY CHEMICALS		-	-	2,39,940.00	-	2,39,940.00	-
215	FUEL AND LUBRICANT		-	-	105,12,468.87	68,08,112.87	37,04,356.00	-
216	ELETRICITY EXPENSES		-	-	86,32,865.00	54,00,010.00	32,32,855.00	-
217	PLANT MAINTENANCE AND REPAIR		-	-	46,27,616.00	21,72,213.00	24,55,403.00	-
218	BISWAKARMA PUJA EXPENSES		-	-	33,619.00	-	33,619.00	-
219	SECURITY CHARGES		-	-	12,68,996.00	-	12,68,996.00	-
220	CONTRACT LABOUR CHARGES		-	-	34,50,031.00	-	34,50,031.00	-
221	HIRE VEHICLE		-	-	177,06,397.00	65,19,597.00	111,86,800.00	-
222	HEAD LOAD		-	-	91,61,447.00	46,85,889.00	44,75,558.00	-
223	POL OIS 5991		-	-	1,03,737.00	9,504.00	94,233.00	-
224	POL OR 10E 0238		-	-	-	-	-	-
225	POL OR -17 3712		-	-	6,552.00	-	6,552.00	-
226	POL OR -15L-1589		-	-	2,956.00	-	2,956.00	-
227	POL OR -15C 1981		-	-	1,85,274.00	-	1,85,274.00	-
228	POL OR -15C 4293		-	-	6,88,774.00	-	6,88,774.00	-
229	POL OR -15C E 3783		-	-	44,361.00	-	44,361.00	-
230	POL 05 D 3286		-	-	52,446.00	-	52,446.00	-
231	POL OR 15 H 7913		-	-	3,51,671.00	-	3,51,671.00	-
232	POL OR 15 J 1913		-	-	2,05,147.00	500.00	2,04,647.00	-
233	POL OR 15K -1281		-	-	2,32,067.00	-	2,32,067.00	-
234	POL OR 15K -1282		-	-	5,98,088.00	-	5,98,088.00	-
235	POL OR 15 -1283		-	-	9,30,812.00	-	9,30,812.00	-
236	POL BOLERO 15 J 5375		-	-	2,03,883.00	7,190.00	1,96,693.00	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
237	POL OR -15M -8674		-	-	4,63,856.00	-	4,63,856.00	-
238	POL OR -15N -7389		-	-	2,66,401.00	-	2,66,401.00	-
239	POL OR 15 S 4535		-	-	1,82,083.00	5,390.00	1,76,693.00	-
240	POL OR-15 R-4340		-	-	6,47,900.00	-	6,47,900.00	-
241	POL OD 05 J 2615		-	-	9,33,052.00	-	9,33,052.00	-
242	POL OD 05 H 7207		-	-	8,89,846.00	-	8,89,846.00	-
243	PROPOULSION CHARGES		-	-	48,29,588.00	48,29,588.00	-	-
244	TRANSPORTATION OF CATTLE FEED		-	-	16,09,263.00	9,410.00	15,99,853.00	-
245	TANKER HIRING CHARGES (RECEIPT)		-	-	-	1,71,030.00	-	1,71,030.00
246	TANKER HIRING CHARGES (PAYMENT)		-	-	27,33,902.90	27,33,902.90	-	-
247	AUDIT FEES		-	-	1,83,135.00	1,02,650.00	80,485.00	-
248	HOUSE RENT		-	-	1,98,765.00	-	1,98,765.00	-
249	BANK COMMISSION		-	-	4,444.00	-	4,444.00	-
250	CONTINGENT		-	-	60,451.00	-	60,451.00	-
251	ENTERTAINMENT		-	-	1,41,429.33	7,556.00	1,33,873.33	-
252	REPUBLIC DAY EXPENSES		-	-	2,890.00	-	2,890.00	-
253	ADVERTISEMENT		-	-	35,450.00	-	35,450.00	-
254	INSURANCE OF STORE		-	-	11,377.00	-	11,377.00	-
255	INSURANCE -OR -17 3712		-	-	604.00	-	604.00	-
256	INSURANCE OSI -5991		-	-	17,676.00	-	17,676.00	-
257	INSURANCE OR 15C -1981		-	-	18,647.00	-	18,647.00	-
258	INSURANCE OR 15C-4293		-	-	28,496.00	-	28,496.00	-
259	INSURANCE OR 15E 3783		-	-	21,338.00	-	21,338.00	-
260	INSURANCE OR 15 S 4535		-	-	11,430.00	-	11,430.00	-
261	INSURANCE OR15H 7913		-	-	20,159.00	-	20,159.00	-
262	INSURANCE OR 15-J-5375		-	-	15,237.00	-	15,237.00	-
263	INSURANCE -OR15J-1913		-	-	30,649.00	-	30,649.00	-
264	INSURANCE OR- 15K 1281		-	-	18,247.00	-	18,247.00	-
265	INSURANCE OR -15K 1282		-	-	20,194.00	-	20,194.00	-
266	INSURANCE OR -15K 1283		-	-	26,128.00	-	26,128.00	-
267	INSURANCE OR-15L 1589		-	-	30,478.00	-	30,478.00	-
268	INSURANCE OR-15D-3286		-	-	16,506.00	-	16,506.00	-
269	INSURANCE OR-15M-8674		-	-	28,451.00	-	28,451.00	-
270	INSURANCE OR-15 R 4340		-	-	24,958.00	-	24,958.00	-
271	INSURANCE OR -15N- 7389		-	-	15,013.00	-	15,013.00	-
272	INSURANCE OR -05H- 7207		-	-	39,977.00	-	39,977.00	-
273	INSURANCE OR -05J- 2615		-	-	43,141.00	-	43,141.00	-
274	INTEREST		-	-	177,99,044.85	255,78,166.99	-	77,79,122.14
275	ENTRANCE FEES		-	-	-	-	-	-
276	POSTAGE AND COURRIER CHARGES		-	-	41,498.00	-	41,498.00	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
277	TELEPHONE EXPENSES		-	-	1,17,870.00	71,127.66	46,742.34	-
278	PRINTING AND STATIONARY		-	-	1,26,353.00	-	1,26,353.00	-
279	SALARY A/C		-	-	273,95,073.00	113,90,952.00	160,04,121.00	-
280	EPF/FPF A/C		-	-	53,79,102.00	29,44,494.00	24,34,608.00	-
281	L. I. C. A/C		-	675.00	3,06,539.00	3,05,864.00	-	-
282	MEDICAL ALLOWANCE		-	-	-	-	-	-
283	ADMINISTRATIVE FACILITY TO GENERAL MANAGER		-	-	14,400.00	-	14,400.00	-
284	BONUS A/C		-	-	5,12,027.00	7,070.00	5,04,957.00	-
285	GRATUITY A/C		-	-	57,14,326.00	30,99,504.00	26,14,822.00	-
286	SUPERANNUATION ACCOUNT		-	-	29,93,749.00	26,85,403.00	3,08,346.00	-
287	GROUP INSURANCE		-	-	23,601.00	12,457.50	11,143.50	-
288	SAMUL EMPLOYEE THRIFT CO.OP. SOCIETY LTD.		-	4,132.00	12,43,058.00	12,38,926.00	-	-
289	STAFF WELFARE		-	-	5,049.00	-	5,049.00	-
290	TRAVELLING ALLOWANCE		-	-	43,75,014.00	34,60,410.00	9,14,604.00	-
291	SALES TAX		-	-	3,72,870.72	1,55,383.00	2,17,487.72	-
292	PENALTY		-	-	-	10,000.00	-	10,000.00
293	SALES OF TENDER FORM		-	-	-	29,740.00	-	29,740.00
294	COMPUTER EXPENSES		-	-	1,04,740.00	-	1,04,740.00	-
295	BOD MEETING EXPENSES		-	-	34,490.00	-	34,490.00	-
296	ELECTION EXPENSES		-	-	2,18,784.00	2,12,540.00	6,244.00	-
297	LEGAL EXPENSES		-	-	39,340.00	410.00	38,930.00	-
298	MISCELLANEOUS ACCOUNT		-	-	2,327.77	18,265.53	-	15,937.76
299	A. I. EXPENSES		-	-	42,07,518.00	38,35,049.00	3,72,469.00	-
300	LN2 EXPENSES		-	-	68,89,280.00	68,89,280.00	-	-
301	TECHNICAL INPUT EXPENSES		-	-	51,74,932.00	23,64,913.00	28,10,019.00	-
302	TAX DEDUCTED AT SOURCE		-	-	1,87,537.00	1,87,537.00	-	-
303	PROFESSIONAL TAX		-	-	84,925.00	84,925.00	-	-
304	TRAINING EXPENSES		-	-	10,98,668.00	16,86,830.60	-	5,88,162.60
305	PROFIT ON SALE OF FIXED ASSTES		-	-	-	-	-	-
306	DEPRECIATION		-	-	149,04,971.00	128,00,000.00	21,04,971.00	-
307	INCOME TAX		-	-	8,48,264.00	-	8,48,264.00	-
308	UNIVERSAL HELTHCARE INSURANCE		-	-	-	-	-	-
309								
	GRAND TOTAL		1543,12,580.77	1543,12,580.77	35750,42,314.97	35750,42,314.97	11200,04,294.13	11200,04,294.13

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
MEMBERS SHARE

Annexure - 1

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	BARPALI MPCs		-	3,71,400.00	-	-	-	3,71,400.00
2	LARAMBHA MPCs		-	4,52,700.00	-	-	-	4,52,700.00
3	ATTABIRA MPCs		-	6,50,100.00	-	-	-	6,50,100.00
4	SASHJBAHAL MPCs		-	80,600.00	-	-	-	80,600.00
5	GODBHAGA MPCs		-	3,49,000.00	-	-	-	3,49,000.00
6	PATRAPALI MPCs		-	9,50,200.00	-	-	-	9,50,200.00
7	RENGALIPALI MPCs		-	2,28,400.00	-	-	-	2,28,400.00
8	BAAHGUDA MPCs		-	85,600.00	-	-	-	85,600.00
9	KADOBAHAL MPCs		-	60,500.00	-	-	-	60,500.00
10	KULUNDA MPCs		-	2,77,600.00	-	-	-	2,77,600.00
11	CHAKULI MPCs		-	1,05,400.00	-	-	-	1,05,400.00
12	BHEDEN MPCs		-	3,70,900.00	-	-	-	3,70,900.00
13	SATUPALI MPCs		-	74,000.00	-	-	-	74,000.00
14	PODBADI MPCs		-	12,500.00	-	-	-	12,500.00
15	KUMELISINGHA MPCs		-	2,45,200.00	-	-	-	2,45,200.00
16	GHUDKATIKIRA MPCs		-	1,14,300.00	-	-	-	1,14,300.00
17	CHARPALI MPCs		-	66,500.00	-	-	-	66,500.00
18	BABUBANDH MPCs		-	1,22,700.00	-	-	-	1,22,700.00
19	BUDELPALI MPCs		-	8,100.00	-	-	-	8,100.00
20	GOSHALA MPCs		-	1,01,600.00	-	-	-	1,01,600.00
21	CHAKARKEND MPCs		-	7,300.00	-	-	-	7,300.00
22	JHARPALI MPCs		-	58,100.00	-	-	-	58,100.00
23	TINGIPALI MPCs		-	1,11,500.00	-	-	-	1,11,500.00
24	KATHADERA MPCs		-	1,96,100.00	-	-	-	1,96,100.00
25	RESHAM MPCs		-	98,300.00	-	-	-	98,300.00
26	SAHARATIKIRA MPCs		-	6,09,900.00	-	-	-	6,09,900.00
27	LUPURSINGHA MPCs		-	3,22,000.00	-	-	-	3,22,000.00
28	PAPANGA MPCs		-	97,600.00	-	-	-	97,600.00
29	REMUNDA MPCs		-	2,94,200.00	-	-	-	2,94,200.00
30	KUMBHARI MPCs		-	1,07,400.00	-	-	-	1,07,400.00
31	KURUAN MPCs		-	53,500.00	-	-	-	53,500.00
32	BHALUDUNGURI MPCs		-	1,66,300.00	-	-	-	1,66,300.00
33	SATLMA MPCs		-	3,61,400.00	-	-	-	3,61,400.00
34	KHUNTLPALI MPCs		-	92,700.00	-	-	-	92,700.00
35	SARLA MPCs		-	83,600.00	-	-	-	83,600.00
36	BABAJIMATH MPCs		-	1,02,600.00	-	-	-	1,02,600.00
37	THUAPALI MPCs		-	16,000.00	-	-	-	16,000.00
38	BARAHMUNDA MPCs		-	1,94,200.00	-	-	-	1,94,200.00
39	KHANDATHA MPCs		-	1,10,700.00	-	-	-	1,10,700.00
40	ADGAON MPCs		-	2,02,500.00	-	-	-	2,02,500.00
41	MAHADA MPCs		-	2,40,200.00	-	-	-	2,40,200.00
42	PRAKASHPUR MPCs		-	8,98,000.00	-	-	-	8,98,000.00
43	KUNT PALI MPCs		-	71,200.00	-	-	-	71,200.00
44	GARVANA MPCs		-	3,18,900.00	-	-	-	3,18,900.00
45	AGALPUR MPCs		-	28,500.00	-	-	-	28,500.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
46	GAISAMA MPCs		-	1,07,200.00	-	-	-	1,07,200.00
47	LAUNSARA MPCs		-	1,09,100.00	-	-	-	1,09,100.00
48	GAMBHARIPALI MPCs		-	2,61,900.00	-	-	-	2,61,900.00
49	BHAKTI MPCs		-	1,61,000.00	-	-	-	1,61,000.00
50	KANDPALA MPCs		-	11,27,000.00	-	-	-	11,27,000.00
51	NUASARSARA MPCs		-	30,700.00	-	-	-	30,700.00
52	MAHULPALI MPCs		-	8,400.00	-	-	-	8,400.00
53	BADPIPLIPALI MPCs		-	1,17,700.00	-	-	-	1,17,700.00
54	KAINSIR MPCs		-	33,200.00	-	-	-	33,200.00
55	KANTAPALI B MPCs		-	2,37,400.00	-	-	-	2,37,400.00
56	GUDESIRA MPCs		-	62,100.00	-	-	-	62,100.00
57	BANHAR MPCs		-	1,43,300.00	-	-	-	1,43,300.00
58	KAMGAON MPCs		-	1,31,900.00	-	-	-	1,31,900.00
59	BEHERA MPCs		-	1,74,200.00	-	-	-	1,74,200.00
60	KHARMUNDA MPCs		-	2,31,000.00	-	-	-	2,31,000.00
61	TOPE MPCs		-	1,51,400.00	-	-	-	1,51,400.00
62	GURKHAPALI MPCs		-	1,73,900.00	-	-	-	1,73,900.00
63	HARINAGAR MPCs		-	28,300.00	-	-	-	28,300.00
64	JHILIMINDA MPCs		-	2,15,600.00	-	-	-	2,15,600.00
65	BABEBIRA MPCs		-	2,03,700.00	-	-	-	2,03,700.00
66	TORA MPCs		-	3,19,300.00	-	-	-	3,19,300.00
67	TALPADARTIKIRA MPCs		-	27,800.00	-	-	-	27,800.00
68	NUNIAJAMPALI MPCs		-	1,76,300.00	-	-	-	1,76,300.00
69	BAGIAPALI MPCs		-	96,500.00	-	-	-	96,500.00
70	SINDURBAHAL MPCs		-	86,200.00	-	-	-	86,200.00
71	KHIRAPALI MPCs		-	60,200.00	-	-	-	60,200.00
72	UDEPUR MPCs		-	1,30,300.00	-	-	-	1,30,300.00
73	PATERPALI MPCs		-	1,01,000.00	-	-	-	1,01,000.00
74	KHALIAPALI A MPCs		-	52,500.00	-	-	-	52,500.00
75	BURDA MPCs		-	92,700.00	-	-	-	92,700.00
76	MAHESWARI MPCs		-	4,53,700.00	-	-	-	4,53,700.00
77	PADHAN TIKIRA MPCs		-	2,91,200.00	-	-	-	2,91,200.00
78	LADUKHAI MPCs		-	84,100.00	-	-	-	84,100.00
79	JANHAPADA MPCs		-	1,44,300.00	-	-	-	1,44,300.00
80	BUGBUGA MPCs		-	1,29,300.00	-	-	-	1,29,300.00
81	LASTALA MPCs		-	95,700.00	-	-	-	95,700.00
82	BADUAPALI MPCs		-	91,900.00	-	-	-	91,900.00
83	BATEMURA MPCs		-	22,000.00	-	-	-	22,000.00
84	KHUNTICHAKULI MPCs		-	56,400.00	-	-	-	56,400.00
85	PHATATIKIRA MPCs		-	79,300.00	-	-	-	79,300.00
86	RUPAPALI MPCs		-	1,13,200.00	-	-	-	1,13,200.00
87	B, COLONY MPCs ANDHRAPADA		-	52,800.00	-	-	-	52,800.00
88	KHAIRPALI MPCs		-	2,67,000.00	-	-	-	2,67,000.00
89	GOURPALI MPCs		-	1,61,500.00	-	-	-	1,61,500.00
90	SARANDAPALI MPCs		-	1,83,900.00	-	-	-	1,83,900.00
91	KATRANPALI MPCs		-	77,000.00	-	-	-	77,000.00
92	KHALIAPALI B MPCs		-	30,700.00	-	-	-	30,700.00
93	JAMURDA MPCs		-	90,900.00	-	-	-	90,900.00
94	BAGIAPALI B MPCs		-	89,500.00	-	-	-	89,500.00
95	CHICHINDA MPCs		-	92,600.00	-	-	-	92,600.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
96	GAND PALI MPCs		-	71,600.00	-	-	-	71,600.00
97	BICHHANA TANGER MPCs		-	8,700.00	-	-	-	8,700.00
98	SUKTAPALI MPCs		-	2,67,900.00	-	-	-	2,67,900.00
99	LAHANDA MPCs		-	2,07,600.00	-	-	-	2,07,600.00
100	KUBEDEGA MPCs		-	1,82,400.00	-	-	-	1,82,400.00
101	BUXMA MPCs		-	1,02,600.00	-	-	-	1,02,600.00
102	BASANTAPUR MPCs		-	1,06,400.00	-	-	-	1,06,400.00
103	BHOIPALI B MPCs		-	77,700.00	-	-	-	77,700.00
104	KUDAPADA MPCs		-	33,700.00	-	-	-	33,700.00
105	JUNIATIKIRA MPCs		-	19,400.00	-	-	-	19,400.00
106	GARMUNDA MPCs		-	1,38,400.00	-	-	-	1,38,400.00
107	KRUSHAKPALI MPCs		-	1,15,200.00	-	-	-	1,15,200.00
108	HALDITIKIRA MPCs		-	1,28,200.00	-	-	-	1,28,200.00
109	KANBAR MPCs		-	1,03,100.00	-	-	-	1,03,100.00
110	DIPUPARA MPCs		-	1,22,200.00	-	-	-	1,22,200.00
111	SARSARA MPCs		-	65,600.00	-	-	-	65,600.00
112	TAMPARSARA MPCs		-	36,400.00	-	-	-	36,400.00
113	KEND PALI MPCs		-	63,100.00	-	-	-	63,100.00
114	NABAKALEBARA MPCs		-	14,700.00	-	-	-	14,700.00
115	GUNIAPALI MPCs		-	18,800.00	-	-	-	18,800.00
116	AKHIPHUTA MPCs		-	2,45,200.00	-	-	-	2,45,200.00
117	HATISAR MPCs		-	97,400.00	-	-	-	97,400.00
118	KATURKANTA MPCs		-	40,600.00	-	-	-	40,600.00
119	UDEPALI MPCs		-	76,900.00	-	-	-	76,900.00
120	URDUNA MPCs		-	1,15,400.00	-	-	-	1,15,400.00
121	PATHARLA MPCs		-	1,17,900.00	-	-	-	1,17,900.00
122	JARING MPCs		-	91,000.00	-	-	-	91,000.00
123	SINGH PALI MPCs		-	1,37,900.00	-	-	-	1,37,900.00
124	MALDIHI MPCs		-	1,20,400.00	-	-	-	1,20,400.00
125	RENGALBEDA MPCs		-	75,100.00	-	-	-	75,100.00
126	PARUABADI MPCs		-	2,47,100.00	-	-	-	2,47,100.00
127	LAUMUNDA MPCs		-	58,300.00	-	-	-	58,300.00
128	KATAPALI (BIJEPUR) MPCs		-	98,800.00	-	-	-	98,800.00
129	BIJEPUR MPCs		-	1,75,700.00	-	-	-	1,75,700.00
130	BHATLI MPCs		-	2,33,300.00	-	-	-	2,33,300.00
131	SANDARLIPALI MPCs		-	1,69,000.00	-	-	-	1,69,000.00
132	BANDHPALI MPCs		-	1,30,500.00	-	-	-	1,30,500.00
133	AREGUDI MPCs		-	1,03,600.00	-	-	-	1,03,600.00
134	RENGALI MPCs		-	1,85,500.00	-	-	-	1,85,500.00
135	BARIKEL MPCs		-	1,06,100.00	-	-	-	1,06,100.00
136	JAMALA MPCs		-	2,27,100.00	-	-	-	2,27,100.00
137	SANKIRDA MPCs		-	1,42,700.00	-	-	-	1,42,700.00
138	TRRIBENI CHAWK MPCs		-	2,13,400.00	-	-	-	2,13,400.00
139	PITHAPOTAL MPCs		-	55,000.00	-	-	-	55,000.00
140	MAA CHAMPESWARI MPCs		-	3,00,100.00	-	-	-	3,00,100.00
141	PADA M P C S		-	59,000.00	-	-	-	59,000.00
142	JOKHIPALI M P C S		-	31,600.00	-	-	-	31,600.00
143	RUSIDA M P C S		-	1,44,000.00	-	-	-	1,44,000.00
144	PAHANDI M P C S		-	36,300.00	-	-	-	36,300.00
145	TETELTIKIRA M P C S (BGH)		-	1,94,300.00	-	-	-	1,94,300.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
146	JAYANT CHAWK MPCs		-	80,700.00	-	-	-	80,700.00
147	BONDA MPCs		-	1,29,900.00	-	-	-	1,29,900.00
148	SALETIKIRA MPCs		-	1,19,100.00	-	-	-	1,19,100.00
149	SOHELLA MPCs		-	1,42,300.00	-	-	-	1,42,300.00
150	BARGAON MPCs (BGH)		-	1,21,800.00	-	-	-	1,21,800.00
151	KAPASIRA MPCs (BGH)		-	1,03,500.00	-	-	-	1,03,500.00
152	BARA MPCs		-	86,100.00	-	-	-	86,100.00
153	BAGBAHAL MPCs		-	47,800.00	-	-	-	47,800.00
154	BARPADAR MPCs		-	1,72,900.00	-	-	-	1,72,900.00
155	KENDUMUNDA MPCs		-	48,500.00	-	-	-	48,500.00
156	PAHADSRIGIDA MPCs		-	78,500.00	-	-	-	78,500.00
157	PIKRIJARAN		-	3,12,700.00	-	-	-	3,12,700.00
158	PANIMORA MPCs		-	37,800.00	-	-	-	37,800.00
159	TALPADAR		-	32,400.00	-	-	-	32,400.00
160	AMLIPALI		-	82,100.00	-	-	-	82,100.00
161	E. CHAWK		-	18,200.00	-	-	-	18,200.00
162	JAMPALI		-	1,08,000.00	-	-	-	1,08,000.00
163	LKRUSHAKABANDU		-	1,41,500.00	-	-	-	1,41,500.00
164	GANDTURM		-	79,400.00	-	-	-	79,400.00
165	GOPINATH		-	16,100.00	-	-	-	16,100.00
166	RENGALI -II		-	61,400.00	-	-	-	61,400.00
167	MADHUPUR		-	14,600.00	-	-	-	14,600.00
168	SARKANDA		-	31,000.00	-	-	-	31,000.00
169	BAGIAPALI		-	47,300.00	-	-	-	47,300.00
170	BISIPALI		-	79,200.00	-	-	-	79,200.00
171	AGALPUR		-	33,700.00	-	-	-	33,700.00
172	BARDOL MPCs		-	1,38,700.00	-	-	-	1,38,700.00
173	KUSHUNPURI		-	53,800.00	-	-	-	53,800.00
174	BANDUPALI		-	77,500.00	-	-	-	77,500.00
175	KHAIRPALI B		-	62,500.00	-	-	-	62,500.00
176	A KATAPALI		-	18,700.00	-	-	-	18,700.00
177	TALPADAR		-	13,700.00	-	-	-	13,700.00
178	S. KANTAPALI		-	22,000.00	-	-	-	22,000.00
179	KESEIPALI		-	44,400.00	-	-	-	44,400.00
180	TALSRIGIDA		-	19,900.00	-	-	-	19,900.00
181	BHALUTAL		-	1,03,500.00	-	-	-	1,03,500.00
182	BHATLAIDA		-	45,700.00	-	-	-	45,700.00
183	DIMIRIMUNDA MPCs		-	10,600.00	-	-	-	10,600.00
184	KUSUMI MPCs		-	22,800.00	-	-	-	22,800.00
185	SUKUDA MPCs		-	71,300.00	-	-	-	71,300.00
186	CHADEIGAON		-	75,700.00	-	-	-	75,700.00
187	DUMALPALI MPCs		-	18,100.00	-	-	-	18,100.00
188	JASHPUR MPCs		-	23,000.00	-	-	-	23,000.00
189	CHERUPALI MPCs		-	23,700.00	-	-	-	23,700.00
190	ARIGAON MPCs		-	28,900.00	-	-	-	28,900.00
191	SAPLAHAR MPCs		-	30,100.00	-	-	-	30,100.00
192	LOHARPALI MPCs		-	22,700.00	-	-	-	22,700.00
193	GRINDOLA MPCs		-	89,100.00	-	-	-	89,100.00
194	BANIBUDHI		-	20,500.00	-	-	-	20,500.00
195	DURGESWARI MPCs		-	48,200.00	-	-	-	48,200.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
196	DHAMA(W)		-	43,300.00	-	-	-	43,300.00
197	DAHITA MPCs		-	21,100.00	-	-	-	21,100.00
198	KUNDAKHAI MPCs		-	13,300.00	-	-	-	13,300.00
199	BIRUPALI		-	1,36,800.00	-	-	-	1,36,800.00
200	KUSUMDA		-	61,300.00	-	-	-	61,300.00
201	LEKHAPATHAR		-	17,200.00	-	-	-	17,200.00
202	BARANGAPALI		-	35,300.00	-	-	-	35,300.00
203	SARGIPALI		-	11,800.00	-	-	-	11,800.00
204	CHHATADIHI		-	14,700.00	-	-	-	14,700.00
205	GIRI GOBARDHAN		-	4,000.00	-	-	-	4,000.00
206	BANIJPALI		-	20,600.00	-	-	-	20,600.00
207	KARANDOLA		-	29,100.00	-	-	-	29,100.00
208	GOYABAYANI MPCs		-	7,900.00	-	-	-	7,900.00
209	A. CHAWK		-	35,500.00	-	-	-	35,500.00
210	K. KANTAPALI		-	59,300.00	-	-	-	59,300.00
211	SUNAPALI		-	35,000.00	-	-	-	35,000.00
212	NUA KHAIRPALI		-	2,800.00	-	-	-	2,800.00
213	BAIRAKHPALI MPCs		-	27,000.00	-	-	-	27,000.00
214	MULBAR		-	31,100.00	-	-	-	31,100.00
215	KURLA		-	1,67,800.00	-	-	-	1,67,800.00
216	KALHEIPALI		-	23,500.00	-	-	-	23,500.00
217	NAGDIHI		-	13,500.00	-	-	-	13,500.00
218	RENGALPALI (BUX)		-	6,700.00	-	-	-	6,700.00
219	TALMUNDA MPCs		-	14,300.00	-	-	-	14,300.00
220	BANDHLI MPCs		-	1,16,500.00	-	-	-	1,16,500.00
221	AINLASARI MPCs		-	17,900.00	-	-	-	17,900.00
222	ANTARDA MPCs		-	30,500.00	-	-	-	30,500.00
223	DUMERPALI MPCs		-	8,800.00	-	-	-	8,800.00
224	BICHUIAN MPCs		-	53,400.00	-	-	-	53,400.00
225	MACHINDA MPCs		-	5,800.00	-	-	-	5,800.00
226	POLSADA		-	13,700.00	-	-	-	13,700.00
227	JHARUPADA MPCs		-	8,100.00	-	-	-	8,100.00
228	CHANTIAPALI MPCs		-	17,100.00	-	-	-	17,100.00
229	KALATIKIRA		-	61,000.00	-	-	-	61,000.00
230	BAUNSUNI		-	21,000.00	-	-	-	21,000.00
231	BALRANGA		-	34,000.00	-	-	-	34,000.00
232	SULEI		-	35,800.00	-	-	-	35,800.00
233	SARGUNA MPCs		-	15,600.00		-	-	15,600.00
234	AMBAPALI		-	6,300.00	-	-	-	6,300.00
235	SENHAPALI		-	7,100.00	-	-	-	7,100.00
236	GHANTESWARI		-	30,100.00	-	-	-	30,100.00
237	CHAUNURPUR MPCs		-	7,400.00	-	-	-	7,400.00
238	BADSINGHARI		-	5,200.00	-	-	-	5,200.00
239	BARAMPURA MPCs		-	8,300.00	-	-	-	8,300.00
240	JHAR MPCs		-	5,900.00	-	-	-	5,900.00
241	BADBAUSEN MPCs		-	12,400.00	-	-	-	12,400.00
242	KALANGAPALI		-	14,100.00	-	-	-	14,100.00
243	BAUSENPALI		-	7,000.00	-	-	-	7,000.00
244	JHUNGAPALI		-	8,000.00	-	-	-	8,000.00
245	BANDHPALI -C		-	10,100.00	-	-	-	10,100.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
246	BUDEN MPCs		-	10,400.00	-	-	-	10,400.00
247	BADBHAINRU MPCs		-	6,000.00	-	-	-	6,000.00
248	SARGAJ MPCs		-	11,800.00	-	-	-	11,800.00
249	JAMTIKIRA MPCs		-	33,600.00	-	-	-	33,600.00
250	K JAMANKIRA		-	21,000.00	-	-	-	21,000.00
251	GHOSA		-	6,700.00	-	-	-	6,700.00
252	DEGAON		-	46,500.00	-	-	-	46,500.00
253	TANGERPALI		-	14,700.00	-	-	-	14,700.00
254	CHANTIAPALI MPCs		-	19,300.00	-	-	-	19,300.00
255	NIKITMAL		-	18,000.00	-	-	-	18,000.00
256	LAKHMARA		-	64,700.00	-	-	-	64,700.00
257	MANAPADA		-	16,300.00	-	-	-	16,300.00
258	M. SRIGIDA		-	11,600.00	-	-	-	11,600.00
259	BHAINATORA		-	54,700.00	-	-	-	54,700.00
260	SANSARAIPALI		-	59,700.00	-	-	-	59,700.00
261	KANKMAL		-	13,800.00	-	-	-	13,800.00
262	UTTAM		-	17,600.00	-	-	-	17,600.00
263	DAHUKBUD		-	15,800.00	-	-	-	15,800.00
264	TAMAMURA		-	23,600.00	-	-	-	23,600.00
265	GANDHAPALI		-	22,700.00	-	-	-	22,700.00
266	GANAMUNDA		-	10,300.00	-	-	-	10,300.00
267	HATIKHUJA		-	38,400.00	-	-	-	38,400.00
268	POOLMUTHY		-	33,700.00	-	-	-	33,700.00
269	HGULUNDA		-	13,300.00	-	-	-	13,300.00
270	BHANDAR		-	22,800.00	-	-	-	22,800.00
271	SALEPALI		-	51,100.00	-	-	-	51,100.00
272	DUNGURIPALI		-	62,300.00	-	-	-	62,300.00
273	DIGSIRA		-	5,700.00	-	-	-	5,700.00
274	BINKA		-	86,700.00	-	-	-	86,700.00
275	DASMILE MPCs		-	86,900.00	-	-	-	86,900.00
276	BANKIGIRDI MPCs		-	1,08,500.00	-	-	-	1,08,500.00
277	NAIKENPALI MPCs		-	23,600.00	-	-	-	23,600.00
278	JULUNDA MPCs		-	15,300.00	-	-	-	15,300.00
279	LINGMARNI MPCs		-	22,400.00	-	-	-	22,400.00
280	KARLAJURI MPCs		-	31,700.00	-	-	-	31,700.00
281	MANPUR MPCs		-	27,100.00	-	-	-	27,100.00
282	TEJAGOLA MPCs		-	9,200.00	-	-	-	9,200.00
283	NUAPALI MPCs (BGH)		-	6,200.00	-	-	-	6,200.00
284	JYOTINAGAR CHAWK MPCs		-	14,600.00	-	-	-	14,600.00
285	KUDOPALI MPCs		-	14,600.00	-	-	-	14,600.00
286	SIKIRDI MPCs		-	57,400.00	-	-	-	57,400.00
287	MANOHARPALI		-	79,500.00	-	-	-	79,500.00
288	GARVANA MPCs (BGH)		-	9,200.00	-	-	-	9,200.00
289	SAMLEITIKIRA MPCs		-	23,200.00	-	-	-	23,200.00
290	MAA SAMARPAT MPCs, SILET		-	13,200.00	-	-	-	13,200.00
291	BADNUAPALI		-	17,200.00	-	-	-	17,200.00
292	SARASMAL		-	18,700.00	-	-	-	18,700.00
293	DHATUKIPALI		-	16,100.00	-	-	-	16,100.00
294	BADKARLEY		-	8,700.00	-	-	-	8,700.00
295	HALDI MPCs		-	10,300.00	-	-	-	10,300.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
296	SAHARAPALI		-	23,800.00	-	-	-	23,800.00
297	NUAGARH		-	17,300.00	-	-	-	17,300.00
298	BANKIPALI		-	14,500.00	-	-	-	14,500.00
299	RAISOBHA		-	4,900.00	-	-	-	4,900.00
300	HEROMUNDA		-	7,000.00	-	-	-	7,000.00
301	DEKULBA		-	1,08,800.00	-	-	-	1,08,800.00
302	APAMURA		-	10,000.00	-	-	-	10,000.00
303	NAGAON		-	10,800.00	-	-	-	10,800.00
304	DHUSARBAHAL		-	3,500.00	-	-	-	3,500.00
305	BADMAL		-	6,700.00	-	-	-	6,700.00
306	BADI		-	41,000.00	-	-	-	41,000.00
307	KHAUPALI		-	82,200.00				82,200.00
308	REMTA		-	13,700.00				13,700.00
309	BALENAPALI		-	8,700.00				8,700.00
310	TALMENDA		-	9,300.00				9,300.00
311	RENGALIPALI MPCS		-	6,500.00				6,500.00
312	GAMBHARIGUDA		-	3,800.00				3,800.00
313	KIRITMAL		-	9,200.00				9,200.00
314	PADHANPALI-B		-	14,600.00				14,600.00
315	AINLAPALI(SONEPUR)		-	100.00	-	-		100.00
	Total		-	294,70,100.00	-	-	-	294,70,100.00

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
GRANTS & SUBSIDIES

Annexure - 2

SL. NO	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	GRANT FROM DRDA SBP-MCP BGH(OLD)		-	-	-	-	-	-
2	GRANT FROM SDO JHARSUGUDA		-	2,00,000.00	-	-	-	2,00,000.00
3	GRANT FROM NDDDB(CASH)		-	10,97,111.72	-	-	-	10,97,111.72
4	GRANT FROM NDDDB(KIND)		-	6,46,780.15	-	-	-	6,46,780.15
5	GRANT FROM STATE GOVT-MPCS BARGARH		-	3,601.50	-	-	-	3,601.50
6	GRANT FROM STATE GOVT-MILK CAN		-	31,845.00	-	-	-	31,845.00
7	GRANT FROM STATE GOVT-JSG PLANT		-	6,59,001.00	-	-	-	6,59,001.00
8	GRANT FROM STATE GOVT - PADAMPUR PLANT		-	7,07,500.00	35,119.00	-	-	6,72,381.00
9	GRANT FROM DRDA SBP-MILK CAN		-	30.00	-	-	-	30.00
10	GRANT FROM DRDA SBP-BUXMA PLANT		-	9,19,208.00	13,296.00	-	-	9,05,912.00
11	GRANT FROM DRDA DEOGARH-BLUK COOLER		-	9,36,329.00	-	-	-	9,36,329.00
12	GRANT FROM DRDA BGH-MCP PADAMPUR		-	74,260.00	46,166.00	-	-	28,094.00
13	GRANT FROM DRDA BGH-MILKO		-	3,12,200.00	-	-	-	3,12,200.00
14	GRANT FROM DRDA SBP-MILKO		-	2,91,904.00	-	-	-	2,91,904.00
15	GRANT FROM DRDA BARAGARH- MCP BHUKTA		-	1,00,146.00	74,800.00	-	-	25,346.00
16	GRANT FROM DRDA BARGH-MCP BIJEPUR		-	2,50,412.00	30,465.00	-	-	2,19,947.00
17	GRANT FROM STATE GOVT. (KIND) A I EQUIPMENT		-	1,86,579.88	-	-	-	1,86,579.88
18	GRANT FROM DRDA JSG -(MCP LAKHANPUR)		-	6,61,220.00	33,101.00	-	-	6,28,119.00
19	GRANT FROM JHARSUGUDA -		-	-	-	-	-	-
20	GRANT RECEIVED FROM DRDA SON-MCP BMPUR		-	1,50,676.00	-	-	-	1,50,676.00
21	GRANT FROM DRDA SBP-JUJUMURA PLANT		-	1,38,212.00	37,737.00	-	-	1,00,475.00
22	GRANT RECEIVED FROM DRDA JHARSUGUDA		-	6,06,132.00	59,837.00	-	-	5,46,295.00
23	GRANT FROM DRDA DEOGARH-REAMAL PLANT		-	2,99,994.00	43,903.00	-	-	2,56,091.00
24	GRANT FROM DRDA BARGARH-NUNIAJAMPALI		-	4,91,527.00	79,776.00	-	-	4,11,751.00

SL. NO	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
25	GRANT FROM DRDA,BARGARH-BHEDEN PLANT		-	4,43,187.00	1,86,845.00	-	-	2,56,342.00
26	GRANT FROM DRDA ,BARGARH-SAHARATIKITRA		-	3,31,355.00	85,624.00	-	-	2,45,731.00
27	GRANT FROM DRDA, SONPUR-BINKA PLANT		-	7,11,911.00	1,28,340.00	-	-	5,83,571.00
28	GRANT FROM RKVY		-	16,04,476.66	-	-	-	16,04,476.66
29	GRANT FROM ATMA		-	7,00,000.00	-	-	-	7,00,000.00
30	GRANT FROM IDDP		-	140,20,229.00	-	26,03,170.00	-	166,23,399.00
31	GRANT FROM NATIONAL DAIRY PLAN-I		-	5,36,524.00	6,78,829.00	1,42,305.00		-
32	GRANT FROM DRDA SUBARNAPUR (MPCS BUILDING)		-	2,47,616.00	-	-	-	2,47,616.00
	TOTAL		-	273,59,967.91	15,33,838.00	27,45,475.00	-	285,71,604.91

PRASANTA KUMAR DEBTA
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BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
SHARE ACCUMULATION FUND, TECHNICAL INPUT FUND & OTHER FUND

Annexure - 3

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	SHARE ACCUMULATION FUND		-	28,12,057.85	-	-	-	28,12,057.85
2	SHARE ACCUMULATION FUND -II		-	30,000.00	-	-	-	30,000.00
3	TECHNICAL INPUT FUND		-	2,774.05	61,234.05	58,460.00	-	-
	TOTAL		-	28,44,831.90	61,234.05	58,460.00	-	28,42,057.85

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
LOAN ACCOUNT

Annexure - 4

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	LOAN FROM OMFED TRUST (CALF FEED)		-	7,50,000.00	-	-	-	7,50,000.00
2	LOAN FROM OMFED TRUST (COW LOAN)		-	23,00,000.00	-	-	-	23,00,000.00
	TOTAL		-	30,50,000.00	-	-	-	30,50,000.00

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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
LOAN ACCOUNT ITDA

Annexure - 5

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	BAISAKHI DEHERY ITDA		-	550.00	-	-	-	550.00
2	PADMINI MUNDA		-	600.00	-	-	-	600.00
3	BHAGABATI PADHAN ITDA		-	150.00	-	-	-	150.00
4	BAISAKHA NAIK ITDA		-	120.00	-	-	-	120.00
5	SANTISINI GHATUA ITDA		-	250.00	-	-	-	250.00
6	BHAGAWATI GHATUA ITDA		-	200.00	-	-	-	200.00
7	HARAWATI GHATUA ITDA		-	200.00	-	-	-	200.00
8	SUKANTI KHEDRA ITDA		-	50.00	-	-	-	50.00
9	UJAIN NAIK ITDA		-	150.00	-	-	-	150.00
10	PRABHATI MUNDA ITDA		-	100.00	-	-	-	100.00
11	GOLAPO KALLO ITDA		-	150.00	-	-	-	150.00
12	PREMA NAIK ITDA		-	190.00	-	-	-	190.00
13	JASODA NAIK ITDA		-	150.00	-	-	-	150.00
14	GURUBARI MUNDA ITDA		-	470.00	-	-	-	470.00
15	PADMA MUNDA ITDA		-	80.00	-	-	-	80.00
16	PREMASILA MUNDA ITDA		-	150.00	-	-	-	150.00
17	SURUBATI		-	100.00	-	-	-	100.00
18	SURUCHI GHADUAL ITDA		-	100.00	-	-	-	100.00
19	UKIA BAG ITDA		-	325.00	-	-	-	325.00
20	RAYAMATI MUNDA ITDA		-	85.00	-	-	-	85.00
21	SUBANTI KISHAN ITDA		-	130.00	-	-	-	130.00
22	SUMITRA NAIK ITDA		-	30.00	-	-	-	30.00
23	GOMATI KALLO ITDA		-	100.00	-	-	-	100.00
24	PADMABATI MUNDA ITDA		-	30.00	-	-	-	30.00
25	HENMABATI NAIK ITDA		-	30.00	-	-	-	30.00
26	BATI DEHERY ITDA		-	40.00	-	-	-	40.00
27	SUBHA BHOI ITDA		-	400.00	-	-	-	400.00
28	DUTI MUNDA ITDA		-	400.00	-	-	-	400.00
29	USHA BHOI ITDA		-	300.00	-	-	-	300.00
30	KISHORI PRADHAN		-	50.00	-	-	-	50.00
31	SUSILA NAIK ITDA		-	550.00	-	-	-	550.00
32	BILASINI DHARUA ITDA		-	650.00	-	-	-	650.00
33	SHAKUNTALA KUMURA ITDA		-	400.00	-	-	-	400.00
34	PUSPA PRADHAN ITDA		-	700.00	-	-	-	700.00
35	PRAMILA DHARUA ITDA		-	300.00	-	-	-	300.00
36	SABITA BHOI ITDA		-	50.00	-	-	-	50.00
37	UJANI MAJHI ITDA		-	50.00	-	-	-	50.00
38	BHAMA KUMURA ITDA		-	5,339.00	-	-	-	5,339.00
39	MADANA BHOI ITDA		-	3,677.00	-	-	-	3,677.00
40	TILOTAMA THAKUR ITDA		-	5,415.00	-	-	-	5,415.00
41	CHANCHALA JHANKAR ITDA		-	5,339.00	-	-	-	5,339.00
42	RUPE BHOI ITDA		-	5,339.00	-	-	-	5,339.00
	TOTAL		-	33,489.00	-	-	-	33,489.00

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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

OTHER LIABILITIES

Annexure - 6

SL. NO	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	SAMBALPUR DAIRY		81,10,310.00	-	5078,29,700.23	5045,07,455.23	114,32,555.00	-
2	ROURKELA DAIRY		129,69,431.40	-	3058,13,843.00	3064,51,955.40	123,31,319.00	-
3	SUNDRY CAEDITOR	20	-	35,10,917.91	2789,06,958.67	2801,21,686.97	-	47,25,646.21
4	SECURITY PAYBALE	21	-	12,00,252.00	3,68,080.00	7,44,010.00	-	15,76,182.00
5	AUDIT FEES PAYBALE - GOVT		-	30,000.00	30,000.00	30,000.00	-	30,000.00
6	AUDIT FEES PAYBLE - INTERNAL AUDITOR		-	48,000.00	48,000.00	24,045.00	-	24,045.00
7	CHAFF CUTTER		2,27,500.00	-	14,19,600.00	15,28,884.00	1,18,216.00	-
8	SALARY PAYBALE		-	10,25,553.00	2,66,939.00	3,43,540.00	-	11,02,154.00
9	TRAVELLING ALLOWANCE		-	2,40,783.00	2,40,783.00	2,03,139.00	-	2,03,139.00
10	JANASHREE YOJANA		-	9,000.00	16,600.00	7,600.00	-	-
11	DIVIDEND PAYBLE	22	-	3,66,849.80	-	-	-	3,66,849.80
12	EARNEST MONEY DEPOSIT	23	-	23,715.00	31,000.00	71,000.00	-	63,715.00
13	CATTLE FEED PLANT CUTTACK		-	75,75,625.40	941,57,062.50	931,64,937.50	-	65,83,500.40
14	H.R.S. FUND		-	6,65,568.00	-	-	-	6,65,568.00
15	TECHNOLAGY MISSION FUND		-	4,80,000.00	-	-	-	4,80,000.00
16	NATIONAL DAIRY PLAN-I		-	-	2,43,521.00	2,81,021.00	-	37,500.00
17	A I FUND		2,34,568.98	-	-	5,46,225.00	-	3,11,656.02
18	VACCIN FUND		-	5,37,378.00	-	-	-	5,37,378.00
19	MARGIN MONEY OF MPCs (UDER RKVY)	24	-	10,08,059.00	-	-	-	10,08,059.00
20	MARGIN MONEY OF MPCs (UDER IDDP)	25	-	2,42,400.00	1,94,400.00	1,62,600.00	-	2,10,600.00
21	MARGIN MONEY PAYABLE TO DCS(IDDP-X)		600.00	-	1,93,800.00	1,94,400.00	-	-
22	REVOLVING FUND FOR MILK BILL		-	9,82,800.00	-	-	-	9,82,800.00
23	REVOLVING FUND FOR MILK BILL		-	26,49,000.00	-	29,43,000.00	-	55,92,000.00
24	REVOVING FUND FOR LN2-OMFED BBSR		-	15,00,000.00	-	-	-	15,00,000.00
25	CALF REARING SCHEME FUND		1,60,570.00	-	639.00	1,61,209.00	-	-
26	CONCRETE FLOORING		-	33,360.00	33,360.00	18,63,000.00	-	18,63,000.00
27	MILK CAN FUND (S. S.CAN 5 LTRS)		-	2,05,630.00	2,05,630.00	-	-	-

SL. NO	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
28	AUTO CLR/SNF INDICATOR		18,48,510.00	-	4,99,062.00	16,44,984.00	7,02,588.00	-
29	CATTLE INSURANCE		-	3,38,054.00	1,27,752.00	45,915.00	-	2,56,217.00
30	CO-OPERATIVE EDUCATION FUND		-	6,09,443.52	-	99,185.94	-	7,08,629.46
31	CLEAN MILK PRODUCTION		-	8,80,550.85	40,051.00	-	-	8,40,499.85
32	RASTRIYA KRISHI VIKASH YOJANA		-	6,67,741.00	6,67,741.00	-	-	-
33	RASTRIYA KRISHI VIKASH YOJANA - INTEREST		-	-	674.00	2,60,488.00	-	2,59,814.00
34	ORISSA WOMEN DAIRY PROJECT		-	16,65,000.00	-	-	-	16,65,000.00
35	INTEGRATED DAIRY DEVELOPMENT PROJECT		18,68,458.59	-	66,85,465.00	250,02,500.00	-	164,48,576.41
36	INTEGRATED DAIRY DEVELOPMENT PROJECT INTEREST		-	1,35,932.81	-	1,64,851.35	-	3,00,784.16
37	NATIONAL MISSION FOR PROTEIN SUPPLEMENT PROGRAMME		-	13,61,834.00	4,22,435.00	-	-	9,39,399.00
38	SKILL DEVELOPMENT TRAINING FUND(NE MISSION)		-	3,95,314.00	3,95,314.00	-	-	-
39	GOMATA SAMRUDDHI PRAKALPA(2013-14) UNDER RKVY		-	-	-	-	-	-
40	TRIBAL WOMEN DAIRY PROJECT		-	-	45,95,119.00	334,08,000.00	-	288,12,881.00
41	TRIBAL WOMEN DAIRY PROJECT - INTEREST		-	-	0.24	2,35,644.00	-	2,35,643.76
42	RECEIVABLE /PAYABLE FROM OMFED		-	78,95,783.00	58,93,245.00	60,66,965.00	-	80,69,503.00
43	L. I. C. A/C		-	675.00	3,06,539.00	3,05,864.00	-	-
44	MEDICAL ALLOWANCE		-	-	-	-	-	-
45	SAMUL EMPLOYEE THRIFT CO.OP. SOCIETY LTD.		-	4,132.00	12,43,058.00	12,38,926.00	-	-
	TOTAL		254,19,948.97	362,89,351.29	12108,76,371.64	12618,23,031.39	245,84,678.00	864,00,740.07
	Net Other Liability Balance			108,69,402.32				618,16,062.07

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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

BAD & DOUBTFUL DEBT

Annexure - 7

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	MILK CURDLES		-	1,29,070.70	-	-	-	1,29,070.70
2	RECOVERY OF CHENNA		-	1,025.00	-	-	-	1,025.00
3	CASH MISTAKE		-	1,085.20	-	-	-	1,085.20
4	MILK VALUE EXCESS PAID		-	1,143.72	-	-	-	1,143.72
5	VOCHER WAITING		-	155.45	-	-	-	155.45
6	DEFICIT OF MILK RECOVERY		-	13.75	-	-	-	13.75
7	LESS SALE RECOVERY			11.35	-	-	-	11.35
8	SHORTAGE OF GHEE		-	8,786.00	-	-	-	8,786.00
9	ADVANCE RECOVERY FROM S.SETH		-	9,695.40	-	-	-	9,695.40
10	REPAIR COST RECOVERY		-	245.07	-	-	-	245.07
11	VOCHER PAID RECOVERY		-	5.87	-	-	-	5.87
12	EXCESS PAID RECOVERY		-	398.75	-	-	-	398.75
13	EXCESS REALISATION		-	64.00	-	-	-	64.00
14	UTKAL GOMANGAL SAMITI CUTTACK		-	3,360.70	-	-	-	3,360.70
15	THEFT CASH BALANCE OF MCP CHIPLIMA		-	1,263.00	-	-	-	1,263.00
16	CASH RECOVERY		-	133.00	-	-	-	133.00
17	SAMBALPUR DAIRY EXPENDITUR		-	13,271.00	-	-	-	13,271.00
18	SHORTAGE OF CREAM 1986		-	192.50	-	-	-	192.50
19	ADVANCE RECOVERY FROM BRUNDANBAN PATEL		-	20,268.40	-	-	-	20,268.40
20	ADVANCE RECOVERY FROM MURALI SWAIN		-	3,089.50	-	-	-	3,089.50
21	SUNDRY DEBTOR H.KANTAPALI MPCs		-	929.00	-	-	-	929.00
22	SUNDRY DEBTOR BADMAL MPCs		-	6,543.00	-	-	-	6,543.00
23	SUNDRY DEBTOR LAPANGA MPCs		-	47.00	-	-	-	47.00
	TOTAL		-	2,00,797.36	-	-	-	2,00,797.36

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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
DUES TO SOCIETIES

Annexure - 8

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	GARVANA		-	1,32,716.00	1,32,716.00	1,15,026.00	-	1,15,026.00
2	UDEPUR		-	208.00	208.00	19,610.00	-	19,610.00
3	GRUHINI		-	50,736.00	50,736.00	62,342.00	-	62,342.00
4	BAGIAPALI			9,460.00	9,460.00	9,462.00		9,462.00
5	LARAMBHA		-	1,09,569.00	1,09,569.00	1,00,508.00	-	1,00,508.00
6	ANNAPURNA		-	41,458.00	41,458.00	35,650.00	-	35,650.00
7	KUMELSINGHA		-	55,941.00	55,941.00	82,081.00	-	82,081.00
8	SAHAJBAHAL		-	31,156.00	31,156.00	26,623.00	-	26,623.00
9	C. C. B.F.		-	1,28,100.00	1,28,100.00	1,10,220.00	-	1,10,220.00
10	E.C.B.F.		-	-	-	13,803.00		13,803.00
11	REMUNDA		-	86,680.00	86,680.00	1,17,848.00	-	1,17,848.00
12	BARHAMUNDA		-	6,942.00	6,942.00	12,467.00	-	12,467.00
13	KULUNDA		-	58,221.00	58,221.00	49,388.00	-	49,388.00
14	ATTABIRA		-	4,36,284.00	4,36,284.00	4,38,979.00	-	4,38,979.00
15	ANDHARIPAT		-	18,085.00	18,085.00	3,108.00	-	3,108.00
16	BUDHARAJA		-	53,305.00	53,305.00	1,56,466.00	-	1,56,466.00
17	LUPURSINGHA		-	40,867.00	40,867.00	95,660.00	-	95,660.00
18	GOPALJI		-	13,831.00	13,831.00	7,489.00	-	7,489.00
19	PATRAPALI CAMP		-	3,08,030.00	3,08,030.00	2,84,470.00	-	2,84,470.00
20	JAGANNATH		-	27,380.00	27,380.00	35,995.00	-	35,995.00
21	GODBHAGA		-	1,46,418.00	1,46,418.00	3,73,677.00	-	3,73,677.00
22	BABUBANDHA		-	15,856.00	15,856.00	23,653.00	-	23,653.00
23	RESHAM		-	19,582.00	19,582.00	24,723.00	-	24,723.00
24	SIKIRDI		-	15,654.00	15,654.00	26,422.00	-	26,422.00
25	BARANGAPALI		-	18,222.00	18,222.00	13,641.00	-	13,641.00
26	KUMBHARI		-	28,202.00	28,202.00	48,506.00	-	48,506.00
27	BARPALI		-	5,66,581.00	5,66,581.00	7,35,953.00	-	7,35,953.00
28	KUSANPURI		-	9,120.00	9,120.00	3,614.00	-	3,614.00
29	LAUNSARA		-	50,663.00	50,663.00	48,624.00	-	48,624.00
30	GAURANGA		-	63,496.00	63,496.00	80,076.00	-	80,076.00
31	BHEDEN		-	68,665.00	68,665.00	87,629.00	-	87,629.00
32	SAHARATIKIRA		-	91,147.00	91,147.00	85,923.00	-	85,923.00
33	ADGAON		-	72,508.00	72,508.00	15,100.00	-	15,100.00
34	BALUNKESWAR		-	65,004.00	65,004.00	32,638.00	-	32,638.00
35	TENTELTIKIRA		-	86,563.00	86,563.00	88,248.00	-	88,248.00
36	PRADHANTIKIRA		-	74,348.00	74,348.00	93,948.00	-	93,948.00
37	TORA -II		-	53,584.00	53,584.00	33,338.00	-	33,338.00
38	SRIHARINAGAR		-	10,007.00	10,007.00	11,664.00	-	11,664.00
39	BHATLI -II		-	33,968.00	33,968.00	44,718.00	-	44,718.00
40	CHADEIGAON -II		-	1,05,082.00	1,05,082.00	88,246.00	-	88,246.00
41	VEER HANUMAN		-	3,97,309.00	3,97,309.00	4,26,845.00	-	4,26,845.00
42	SRI JAGANNATH		-	2,21,770.00	2,21,770.00	1,77,794.00	-	1,77,794.00
43	KHARMUNDA		-	33,451.00	33,451.00	36,886.00	-	36,886.00
44	KAMGAON		-	5,550.00	5,550.00	3,934.00	-	3,934.00
45	PAHADSRIGIDA-I		-	60,283.00	60,283.00	57,804.00	-	57,804.00
46	RAMPUR		-	1,35,346.00	1,35,346.00	1,78,749.00	-	1,78,749.00
47	SARASMAL		-	27,034.00	27,034.00	34,031.00	-	34,031.00
48	UMA MAHESWARI		-	47,092.00	47,092.00	1,05,855.00	-	1,05,855.00
49	B- KANTAPALI		-	34,177.00	34,177.00	58,142.00	-	58,142.00
50	PRANABANDHU		-	41,913.00	41,913.00	36,432.00	-	36,432.00
51	GOURPALI		-	50,212.00	50,212.00	18,424.00	-	18,424.00
52	SAMALESWARI -B		-	57,210.00	57,210.00	49,232.00	-	49,232.00
53	BANESWARI		-	12,166.00	12,166.00	29,498.00	-	29,498.00
54	BISIPALI -I		-	28,794.00	28,794.00	35,676.00	-	35,676.00
55	SRI KRUSHNA		-	53,793.00	53,793.00	1,28,334.00	-	1,28,334.00
56	SRI GOPALA		-	39,979.00	39,979.00	62,273.00	-	62,273.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
57	SAIRAM		-	27,755.00	27,755.00	49,476.00	-	49,476.00
58	MAA KAILASI		-	1,09,831.00	1,09,831.00	1,26,132.00	-	1,26,132.00
59	JAYANT		-	30,241.00	30,241.00	55,169.00	-	55,169.00
60	BANKIGIRDI		-	41,580.00	41,580.00	23,195.00	-	23,195.00
61	MAHALAXMI		-	47,521.00	47,521.00	37,757.00	-	37,757.00
62	BRAHMAPURA		-	41,431.00	41,431.00	77,932.00	-	77,932.00
63	ISWARPAT		-	53.00	53.00	19,625.00	-	19,625.00
64	KHIRASINDHU		-	33,655.00	33,655.00	9,610.00	-	9,610.00
65	KUBEDEGA		-	50,828.00	50,828.00	46,896.00	-	46,896.00
66	BADUAPALI		-	2,364.00	2,364.00		-	-
67	TANGERPALI		-	26,671.00	26,671.00	38,088.00	-	38,088.00
68	DHAMA		-	22,724.00	22,724.00	44,466.00	-	44,466.00
69	GHENUPALI		-	4,649.00	4,649.00	22,514.00	-	22,514.00
70	SOHELA		-	19,897.00	19,897.00	27,803.00	-	27,803.00
71	BUGBUGA		-	26,882.00	26,882.00	18,850.00	-	18,850.00
72	KURLA		-	43,237.00	43,237.00	33,608.00	-	33,608.00
73	SUKUTAPALI		-	87,915.00	87,915.00	81,248.00	-	81,248.00
74	BABA CHANDIKH		-	20,413.00	20,413.00	12,603.00	-	12,603.00
75	JANHAPADA		-	47,413.00	47,413.00	32,628.00	-	32,628.00
76	BAGHIAPALI -B		-	7,475.00	7,475.00	6,178.00	-	6,178.00
77	B.COLONY		-	8,013.00	8,013.00	10,324.00	-	10,324.00
78	KHALIAPALI -B		-	4,890.00	4,890.00	2,804.00	-	2,804.00
79	PHATATIKIRA		-	30,755.00	30,755.00	22,803.00	-	22,803.00
80	DASMILE		-	6,335.00	6,335.00	3,955.00	-	3,955.00
81	GARMUNDA		-	43,611.00	43,611.00	47,690.00	-	47,690.00
82	BASANTAPUR		-	29,820.00	29,820.00	43,243.00	-	43,243.00
83	KHAIRPALI		-	20,385.00	20,385.00	5,095.00	-	5,095.00
84	CHICHINDA		-	24,910.00	24,910.00	39,237.00	-	39,237.00
85	GANDPALI		-	20,383.00	20,383.00	23,852.00	-	23,852.00
86	BUXMA		-	15,294.00	15,294.00	4,230.00	-	4,230.00
87	SARASWATI		-	33,194.00	33,194.00	11,848.00	-	11,848.00
88	JAMPALI		-	19,333.00	19,333.00	23,381.00	-	23,381.00
89	MAHESWARI		-	1,41,858.00	1,41,858.00	1,81,232.00	-	1,81,232.00
90	MAA GAURI		-	19,885.00	19,885.00	12,707.00	-	12,707.00
91	AKHIPHUTA		-	56,939.00	56,939.00	85,746.00	-	85,746.00
92	PIKRIJHARAN		-	1,16,477.00	1,16,477.00	1,41,546.00	-	1,41,546.00
93	BONDA		-	31,526.00	31,526.00	31,404.00	-	31,404.00
94	BARGAON		-	14,361.00	14,361.00	34,136.00	-	34,136.00
95	RUSHIPALI		-	49,376.00	49,376.00	50,992.00	-	50,992.00
96	SARSARA		-	44,532.00	44,532.00	47,479.00	-	47,479.00
97	SANKARA		-	18,004.00	18,004.00	8,361.00	-	8,361.00
98	KHAMBESWARI		-	63,702.00	63,702.00	53,706.00	-	53,706.00
99	PAHANDI		-	11,749.00	11,749.00	19,317.00	-	19,317.00
100	BICHUAN		-	11,728.00	11,728.00	11,680.00	-	11,680.00
101	URDUNA		-	50,447.00	50,447.00	67,402.00	-	67,402.00
102	HATISAR		-	3,576.00	3,576.00	5,024.00	-	5,024.00
103	UDEPALI		-	34,986.00	34,986.00	58,762.00	-	58,762.00
104	DEGAON		-	42,063.00	42,063.00	63,993.00	-	63,993.00
105	JOKHIPALI		-	13,936.00	13,936.00	28,936.00	-	28,936.00
106	BANDHALI		-	1,36,198.00	1,36,198.00	1,24,721.00	-	1,24,721.00
107	RENGALBEDA		-	24,036.00	24,036.00	10,201.00	-	10,201.00
108	NAIKBANDHPALI		-	22,744.00	22,744.00	9,580.00	-	9,580.00
109	SARANGLUI		-	20,981.00	20,981.00	5,890.00	-	5,890.00
110	KHAUPALI		-	15,741.00	15,741.00	13,729.00	-	13,729.00
111	KANBAR		-	50,722.00	50,722.00	59,888.00	-	59,888.00
112	K. JAMANKIRA		-	1,148.00	1,148.00	24,008.00	-	24,008.00
113	JAGAKALIA		-	405.00	405.00	26,634.00	-	26,634.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
114	KHUSAKPALI		-	61,913.00	61,913.00	31,623.00	-	31,623.00
115	BARGAON -B		-	428.00	428.00		-	-
116	KENDUMUNDA		-	26,468.00	26,468.00	65,733.00	-	65,733.00
117	PADA		-	8,530.00	8,530.00	21,206.00	-	21,206.00
118	AMLIPALI		-	20,553.00	20,553.00	12,521.00	-	12,521.00
119	BARPADAR		-	59,022.00	59,022.00	1,19,415.00	-	1,19,415.00
120	KUSUNPURI -B		-	42,695.00	42,695.00	54,100.00	-	54,100.00
121	SINGHIPALI		-	12,890.00	12,890.00	11,960.00	-	11,960.00
122	A. CHAWK		-	518.00	518.00	29,309.00	-	29,309.00
123	GOND TURUM		-	71,484.00	71,484.00	1,18,249.00	-	1,18,249.00
124	SUKUDA		-	7,242.00	7,242.00	8,235.00	-	8,235.00
125	AMARJYOTI		-	21,808.00	21,808.00	23,665.00	-	23,665.00
126	SANKIRDA		-	15,456.00	15,456.00		-	-
127	MALIDIHI		-	43,228.00	43,228.00	60,765.00	-	60,765.00
128	JHIRLAPALI		-	3,629.00	3,629.00	91.00	-	91.00
129	PORUABHADI		-	327.00	327.00	5,730.00	-	5,730.00
130	JARING		-	14,801.00	14,801.00	10,847.00	-	10,847.00
131	BAINA TORA		-	13,153.00	13,153.00	35,338.00	-	35,338.00
132	KUSHMUDA		-	24,579.00	24,579.00	32,957.00	-	32,957.00
133	SANSARAIPALI		-	31,795.00	31,795.00	19,309.00	-	19,309.00
134	BIRJUPALI		-	1,30,002.00	1,30,002.00	1,34,286.00	-	1,34,286.00
135	SALETIKIRA		-	79,796.00	79,796.00	83,459.00	-	83,459.00
136	SAHASPUR -B		-	7,118.00	7,118.00	6,725.00	-	6,725.00
137	JAMALA		-	1,21,306.00	1,21,306.00	1,49,397.00	-	1,49,397.00
138	BUDEN		-	10,358.00	10,358.00	18,018.00	-	18,018.00
139	SANDRLIPALI		-	87,948.00	87,948.00	82,877.00	-	82,877.00
140	BARIKEL		-	53,888.00	53,888.00	88,960.00	-	88,960.00
141	TRIBENI CHAWK		-	74,903.00	74,903.00	72,576.00	-	72,576.00
142	MAA CHAMPESWARI		-	14,114.00	14,114.00	35,914.00	-	35,914.00
143	VIR BAJRRANGPALI(SON)		-	42,090.00	42,090.00	83,669.00	-	83,669.00
144	KRUSHAKBANDHU		-	1,56,303.00	1,56,303.00	2,41,504.00	-	2,41,504.00
145	NUAGAON -B		-	414.00	414.00	816.00	-	816.00
146	RENGALI		-	19,533.00	19,533.00	31,257.00	-	31,257.00
147	KHAIRPALI -B (PADMPUR)		-	9,708.00	9,708.00	32,062.00	-	32,062.00
148	BANDUPALI		-	61,113.00	61,113.00	99,292.00	-	99,292.00
149	BADI		-	20,253.00	20,253.00	17,226.00	-	17,226.00
150	CHANDINIMAL		-	661.00	661.00	5,181.00	-	5,181.00
151	GOURJURI		-	23,022.00	23,022.00	19,270.00	-	19,270.00
152	K. KANTAPALI		-	7,570.00	7,570.00	10,686.00	-	10,686.00
153	SRILAXMI (W)		-	20,602.00	20,602.00	13,408.00	-	13,408.00
154	BARA		-	15,236.00	15,236.00	35,275.00	-	35,275.00
155	UTTAM		-	13,300.00	13,300.00	15,375.00	-	15,375.00
156	LOHARPALI		-	22,103.00	22,103.00	37,115.00	-	37,115.00
157	KALHEIPALI		-	45,613.00	45,613.00	44,372.00	-	44,372.00
158	SRILAKHAMI		-	19,953.00	19,953.00	44,669.00	-	44,669.00
159	BAGHAPALI MPCs		-	42,907.00	42,907.00	22,449.00	-	22,449.00
160	BARIBANDH		-	17,241.00	17,241.00	11,819.00	-	11,819.00
161	DAHITA		-	31,075.00	31,075.00	56,298.00	-	56,298.00
162	BAIRAKHPALI		-	23,995.00	23,995.00	22,777.00	-	22,777.00
163	TALPADAR		-	33,295.00	33,295.00	1,18,959.00	-	1,18,959.00
164	MULBAR		-	55,667.00	55,667.00	70,062.00	-	70,062.00
165	BADBOUSEN		-	1,197.00	1,197.00	12,379.00	-	12,379.00
166	JAMTIKIRA		-	10,147.00	10,147.00		-	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
167	AMSADA		-	1,06,178.00	1,06,178.00	82,807.00	-	82,807.00
168	HATIKHUJA		-	66,579.00	66,579.00	74,111.00	-	74,111.00
169	KAPASIRA		-	85,191.00	85,191.00	86,471.00	-	86,471.00
170	S- KANTAPALI W		-	10,924.00	10,924.00	11,440.00	-	11,440.00
171	KESEIPALI W		-	43,241.00	43,241.00	45,152.00	-	45,152.00
172	BAGBAHAL		-	36,176.00	36,176.00	49,246.00	-	49,246.00
173	PANIMURA W MPCs		-	5,736.00	5,736.00	4,321.00	-	4,321.00
174	NAGDIHI MPCs		-	11,648.00	11,648.00	26,868.00	-	26,868.00
175	KRANDOLA		-	43,041.00	43,041.00	60,823.00	-	60,823.00
176	EKKMRA CHAWK		-	3,979.00	3,979.00		-	-
177	LONGPOSH W		-	7,598.00	7,598.00	536.00	-	536.00
178	KUNDAKHA		-	11,589.00	11,589.00	16,694.00	-	16,694.00
179	AGALPUR -II		-	47,504.00	47,504.00	64,258.00	-	64,258.00
180	DHATUKIPALI		-	30,622.00	30,622.00	35,391.00	-	35,391.00
181	HALDI		-	41,135.00	41,135.00	40,737.00	-	40,737.00
182	MAHULPALI (SON)		-	-	-	5,526.00	-	5,526.00
183	SAMALAICHUAN (SON)		-	93,493.00	93,493.00	1,18,300.00	-	1,18,300.00
184	AINLASARI		-	36,559.00	36,559.00	47,476.00	-	47,476.00
185	DUNGURIPALI (SON)		-	41,591.00	41,591.00	62,434.00	-	62,434.00
186	BADSINGARI		-	2,051.00	2,051.00	4,397.00	-	4,397.00
187	JAGANNATH		-	26,539.00	26,539.00	25,128.00	-	25,128.00
188	LAXMINARAYAN		-	-	-		-	-
189	DUMALPALI		-	16,826.00	16,826.00	16,389.00	-	16,389.00
190	JHUNGAPALI		-	27,609.00	27,609.00	34,997.00	-	34,997.00
191	JUGIPALI W MPCs		-	13,205.00	13,205.00	26,492.00	-	26,492.00
192	TURANGA W		-	20,154.00	20,154.00	47,706.00	-	47,706.00
193	TALMUNDA W		-	7,582.00	7,582.00	801.00	-	801.00
194	DUMERPALI W		-	86,954.00	86,954.00	2,152.00		2,152.00
195	JAYAJAGANNATH (SON)		-	25,798.00	25,798.00	18,541.00	-	18,541.00
196	SRI JAGANNATH (SON)		-	69,677.00	69,677.00	1,43,558.00	-	1,43,558.00
197	MAHESWARI (SON)		-	46,940.00	46,940.00	49,629.00	-	49,629.00
198	MAA SAMALESWARI (SON)		-	34,395.00	34,395.00	21,167.00	-	21,167.00
199	MAHESWARI (SON)		-	18,465.00	18,465.00	29,427.00	-	29,427.00
200	JAYA GOPALJI (SON)		-	9,521.00	9,521.00	17,117.00	-	17,117.00
201	GOPALJI (SON)		-	21,175.00	21,175.00	51,077.00	-	51,077.00
202	BAUSUNI (SON)		-	32,321.00	32,321.00	22,162.00	-	22,162.00
203	CHERUPALI (SON)		-	2,944.00	2,944.00	22,987.00	-	22,987.00
204	BAJRANGPALI (SON)		-	39,244.00	39,244.00	26.00	-	26.00
205	MAA PURNABASI (SON)		-	53,464.00	53,464.00	93,817.00	-	93,817.00
206	KALATIKIRA (SON)		-	56,139.00	56,139.00	79,074.00	-	79,074.00
207	SARGUNA (SON)		-	30,311.00	30,311.00	17,639.00	-	17,639.00
208	MAA SURESWARI (SON)		-	59,005.00	59,005.00	92,413.00	-	92,413.00
209	RADHAKRISHNA (SON)		-	31,369.00	31,369.00	50,261.00	-	50,261.00
210	BADNUAPALI		-	16,921.00	16,921.00	26,211.00	-	26,211.00
211	MAA SURABHI (SON)		-	33,393.00	33,393.00	35,490.00	-	35,490.00
212	LAXMINARAYAN (SONEPUR)		-	96,629.00	96,629.00	1,23,236.00	-	1,23,236.00
213	GOPALJI (SON)		-	31,831.00	31,831.00	76,026.00	-	76,026.00
214	AMBIKA MPCs (SON)		-	2,201.00	2,201.00	4,940.00	-	4,940.00
215	BADAJHINKI MPCs		-	-	-	3,948.00	-	3,948.00
216	JULUNDA		-	65,807.00	65,807.00	61,331.00	-	61,331.00
217	JAMGAON		-	6,750.00	6,750.00	46,417.00	-	46,417.00
218	CHIKILPALI		-	2,367.00	2,367.00		-	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
219	MCC MANMUNDA		-	1,77,262.00	1,77,262.00	2,95,280.00	-	2,95,280.00
220	GHANTESWARI		-	1,09,421.00	1,09,421.00	2,30,992.00	-	2,30,992.00
221	KIRITMAL		-	49,444.00	49,444.00	91,247.00	-	91,247.00
222	BHURSAPALI		-	5,307.00	5,307.00	15,090.00	-	15,090.00
223	CHANTIPALI		-	36,634.00	36,634.00	46,492.00	-	46,492.00
224	LINGMARNI		-	12,772.00	12,772.00	9,787.00	-	9,787.00
225	DUMERPALI		-	39,065.00	39,065.00	45,427.00	-	45,427.00
226	KHARI		-	9,990.00	9,990.00	10,737.00	-	10,737.00
227	NIKTIMAL		-	20,998.00	20,998.00	20,250.00	-	20,250.00
228	SULSULIA		-	13,061.00	13,061.00	9,425.00	-	9,425.00
229	JHIKJHIKI		-	5,760.00	5,760.00	5,887.00	-	5,887.00
230	SARGIPALI		-	16,162.00	16,162.00	4,575.00	-	4,575.00
231	KALANGAPALI		-	38,645.00	38,645.00	34,062.00	-	34,062.00
232	BANDHPALI -C (BGH)		-	16,352.00	16,352.00	21,352.00	-	21,352.00
233	LEKHAPATHAR		-	6,990.00	6,990.00	16,486.00	-	16,486.00
234	BANJIPALI		-	10,829.00	10,829.00	15,053.00	-	15,053.00
235	MAULIDEVI		-	14,207.00	14,207.00	24,252.00	-	24,252.00
236	JHARA		-	10,120.00	10,120.00	25,969.00	-	25,969.00
237	BANMALI		-	54,558.00	54,558.00	70,919.00	-	70,919.00
238	BHALUPATRA		-	1,202.00	1,202.00		-	-
239	PANCHMAHALA		-	2,255.00	2,255.00	1,691.00	-	1,691.00
240	KABATATALI		-	4,897.00	4,897.00	11,439.00	-	11,439.00
241	GHOSHA		-	2,062.00	2,062.00	1,390.00	-	1,390.00
242	JEEBAN DADAR		-	37,829.00	37,829.00	10,816.00	-	10,816.00
243	PAIKPADA		-	14,357.00	14,357.00	1,14,882.00	-	1,14,882.00
244	REMTA		-	51,246.00	51,246.00	49,137.00	-	49,137.00
245	KANKMAL		-	37,103.00	37,103.00	17,290.00	-	17,290.00
246	JHANKARPALI		-	16,050.00	16,050.00	76,343.00	-	76,343.00
247	PAPI		-	11,071.00	11,071.00	12,819.00	-	12,819.00
248	ASURGARH		-	20,703.00	20,703.00	15,636.00	-	15,636.00
249	SUKHASODA		-	6,561.00	6,561.00	19,872.00	-	19,872.00
250	SAHARAPALI		-	39,576.00	39,576.00	56,161.00	-	56,161.00
251	JHARBANDH		-	58,851.00	58,851.00	93,640.00	-	93,640.00
252	BAIJAMUNDA		-	9,195.00	9,195.00	61,181.00	-	61,181.00
253	RUPAPALI -2		-	30,403.00	30,403.00	24,004.00	-	24,004.00
254	BAJARANGA		-	3,198.00	3,198.00	6,127.00	-	6,127.00
255	KENDUBHATA		-	33,365.00	33,365.00	50,345.00	-	50,345.00
256	TARVA		-	12,512.00	12,512.00	47,726.00	-	47,726.00
257	KUDOPALI		-	9,903.00	9,903.00	25,633.00	-	25,633.00
258	C-JAMANKIRA		-	3,835.00	3,835.00	5,053.00	-	5,053.00
259	GANAMUNDA BOXMA		-	13,018.00	13,018.00	23,456.00	-	23,456.00
260	MANAPADA		-	815.00	815.00		-	-
261	C- SALEPALI		-	52,620.00	52,620.00	43,079.00	-	43,079.00
262	BINDHHYABASINI-CHIPILIMA		-	38,855.00	38,855.00	44,117.00	-	44,117.00
263	NILJEE (BGH)		-	780.00	780.00		-	-
264	DABHA		-	4,147.00	4,147.00	4,818.00	-	4,818.00
265	KENDADANGAR		-	9,539.00	9,539.00	5,061.00	-	5,061.00
266	SANKARI		-	15,295.00	15,295.00	14,224.00	-	14,224.00
267	TUHUNGIDADAR		-	15,151.00	15,151.00	34,500.00	-	34,500.00
268	KHALIAPALI		-	28,170.00	28,170.00	46,040.00	-	46,040.00
269	KARMITIKIRA		-	33,387.00	33,387.00	13,832.00	-	13,832.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
270	CHARCHAWK		-	81.00	81.00	6,448.00	-	6,448.00
271	SULIA		-	42,200.00	42,200.00	56,349.00	-	56,349.00
272	JYOTINAGAR CHAWK		-	22,056.00	22,056.00	57,934.00	-	57,934.00
273	JAGANNATH MPCS		-	57,267.00	57,267.00	1,29,569.00	-	1,29,569.00
274	BALENPALI		-	29,081.00	29,081.00	27,184.00	-	27,184.00
275	SAMASINGHA		-	25,773.00	25,773.00	41,198.00	-	41,198.00
276	NUAPALI		-	5,311.00	5,311.00	14,104.00	-	14,104.00
277	ANDHADERA -B		-	50,349.00	50,349.00	30,428.00	-	30,428.00
278	TEJAGOLA		-	41,818.00	41,818.00	35,148.00	-	35,148.00
279	MAA GAAYATRI		-	5,527.00	5,527.00	16,685.00	-	16,685.00
280	PUKUDA		-	3,523.00	3,523.00	7,131.00	-	7,131.00
281	KENEIMAL		-	30,884.00	30,884.00	35,038.00	-	35,038.00
282	DANGABAHAL		-	24,761.00	24,761.00	55,458.00	-	55,458.00
283	MAA SAMARPAT		-	6,901.00	6,901.00	6,010.00	-	6,010.00
284	MENDHAPALI		-	14,076.00	14,076.00	25,699.00	-	25,699.00
285	MANPUR		-	93,733.00	93,733.00	1,31,790.00	-	1,31,790.00
286	GYAN PMCS		-	17,960.00	17,960.00	21,964.00	-	21,964.00
287	PUDAPALI		-	13,278.00	13,278.00	22,933.00	-	22,933.00
288	JAMPALI (SONPUR)		-	12,365.00	12,365.00		-	-
289	TURUNGA		-	67,699.00	67,699.00	69,846.00	-	69,846.00
290	SALESING		-	5,913.00	5,913.00	12,086.00	-	12,086.00
291	NUAGARH		-	70,529.00	70,529.00	41,496.00	-	41,496.00
292	BUKURAMUNDA		-	6,076.00	6,076.00	18,029.00	-	18,029.00
293	BADKARLE -II		-	7,576.00	7,576.00	23,855.00	-	23,855.00
294	SAMALEITIKIRA		-	77,557.00	77,557.00	27,581.00	-	27,581.00
295	JALPALI		-	3,219.00	3,219.00	6,902.00	-	6,902.00
296	TAINSAR		-	20,365.00	20,365.00	33,194.00	-	33,194.00
297	TALMENDA		-	45,362.00	45,362.00	89,780.00	-	89,780.00
298	LANGABAHAL		-	1,758.00	1,758.00	8,382.00	-	8,382.00
299	BAJRANGBALI (LAKHANPUR)		-	16,544.00	16,544.00	30,513.00	-	30,513.00
300	SARKANDA		-	415.00	415.00	2,630.00	-	2,630.00
301	KUDOPALI -II		-	14,735.00	14,735.00	14,631.00	-	14,631.00
302	GOPALPUR		-	44,900.00	44,900.00	79,055.00	-	79,055.00
303	RENGALIPALI		-	19,016.00	19,016.00	20,286.00	-	20,286.00
304	SANNUAPALI		-	14,140.00	14,140.00	30,656.00	-	30,656.00
305	DUMERPALI		-	7,933.00	7,933.00	3,279.00	-	3,279.00
306	APAMURA		-	23,552.00	23,552.00	28,024.00	-	28,024.00
307	PADHANPALI -B		-	71,620.00	71,620.00	85,753.00	-	85,753.00
308	ICHAHAPUR		-	29,378.00	29,378.00	53,693.00	-	53,693.00
309	NAGAON		-	16,883.00	16,883.00	49,982.00	-	49,982.00
310	VIKAMPALI		-	35,333.00	35,333.00	30,557.00	-	30,557.00
311	DAHIGAON		-	35,387.00	35,387.00	51,503.00	-	51,503.00
312	NUAPADA		-	25,168.00	25,168.00	23,850.00	-	23,850.00
313	GULHIAPADAR		-	6,413.00	6,413.00	9,979.00	-	9,979.00
314	DEBAHAL		-	25,782.00	25,782.00	41,100.00	-	41,100.00
315	NANDANMAL		-	10,682.00	10,682.00		-	-
316	GOURMAL		-	10,102.00	10,102.00	10,347.00	-	10,347.00
317	KATABAHAL		-	7,134.00	7,134.00	6,113.00	-	6,113.00
318	BEHERAMAL		-	22,395.00	22,395.00	9,656.00	-	9,656.00
319	MARANGULA		-	66,852.00	66,852.00	34,366.00	-	34,366.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
320	MAJHIMUNDA		-	2,652.00	2,652.00	3,637.00	-	3,637.00
321	BADMAL -II		-	39,361.00	39,361.00	7,299.00	-	7,299.00
322	LUPURSINGHA -B		-	14,530.00	14,530.00	32,338.00	-	32,338.00
323	JAMPALI (SOHELA)		-	7,611.00	7,611.00	14,531.00	-	14,531.00
324	DHUSARBAHAL		-	37,312.00	37,312.00	93,009.00	-	93,009.00
325	MURUMKEL		-	1,694.00	1,694.00	6,297.00	-	6,297.00
326	BADTUNDA		-	3,780.00	3,780.00	10,931.00	-	10,931.00
327	HEROMUNDA		-	43,647.00	43,647.00	47,936.00	-	47,936.00
328	BAUSENPALI -II		-	9,883.00	9,883.00	-	-	-
329	KUDAPADA (BOXMA)		-	2,539.00	2,539.00	-	-	-
330	JHANKARPALI (BICHUAN)		-	24,943.00	24,943.00	23,129.00	-	23,129.00
331	JABALPAT		-	61,792.00	61,792.00	-	-	-
332	PUKTA		-	20,033.00	20,033.00	22,643.00	-	22,643.00
333	GAMBHARIGUDA		-	26,146.00	26,146.00	14,634.00	-	14,634.00
334	KERMELI		-	21,885.00	21,885.00	73,219.00	-	73,219.00
335	BUDELKANI		-	20,419.00	20,419.00	39,318.00	-	39,318.00
336	DHUDIPALI		-	12,159.00	12,159.00	29,255.00	-	29,255.00
337	KALATIKIRA -II		-	15,880.00	15,880.00	33,336.00	-	33,336.00
338	BADLANGABAHAL		-	18,562.00	18,562.00	18,797.00	-	18,797.00
339	HATIPALI		-	34,809.00	34,809.00	31,997.00	-	31,997.00
340	PRADHANPALI		-	12,699.00	12,699.00	15,042.00	-	15,042.00
341	KHEMERKHAR		-	8,827.00	8,827.00	10,651.00	-	10,651.00
342	HADIPALI		-	14,189.00	14,189.00	14,826.00	-	14,826.00
343	BANKEY		-	12,321.00	12,321.00	29,684.00	-	29,684.00
344	BANJIPALI		-	20,906.00	20,906.00	10,415.00	-	10,415.00
345	JHARBANDHLI		-	43,317.00	43,317.00	12,007.00	-	12,007.00
346	MARWARIBANDH		-	-	-	1,558.00	-	1,558.00
347	KADLIMUNDA		-	5,081.00	5,081.00	-	-	-
348	CHIKNIPALI		-	15,189.00	15,189.00	9,996.00	-	9,996.00
349	GANESHPUR		-	33,623.00	33,623.00	-	-	-
350	DHULUNDA		-	6,434.00	6,434.00	31,452.00	-	31,452.00
351	JATLA		-	3,690.00	3,690.00	4,753.00	-	4,753.00
352	LAKHMARA		-	16,712.00	16,712.00	48,828.00	-	48,828.00
353	MANIKCHAURA		-	7,022.00	7,022.00	20,942.00	-	20,942.00
354	MAHULPALI (BOXMA)		-	4,510.00	4,510.00	37,671.00	-	37,671.00
355	TANDOL		-	16,485.00	16,485.00	21,483.00	-	21,483.00
356	BANBASPALI-II		-	4,706.00	4,706.00	2,215.00	-	2,215.00
357	TRISHAKTI		-	13,297.00	13,297.00	9,619.00	-	9,619.00
358	BOHIDARKANTA		-	39,080.00	39,080.00	45,550.00	-	45,550.00
359	POLSADA		-	6,349.00	6,349.00	-	-	-
360	JAYADURDA-B		-	11,120.00	11,120.00	-	-	-
361	KHANDHATA		-	18,280.00	18,280.00	11,840.00	-	11,840.00
362	SARGAL		-	34,902.00	34,902.00	32,999.00	-	32,999.00
363	RAMCHANDI		-	1,805.00	1,805.00	6,346.00	-	6,346.00
364	M.KANTAPALI		-	3,817.00	3,817.00	3,555.00	-	3,555.00
365	LUDKIBEDA		-	7,983.00	7,983.00	5,266.00	-	5,266.00
366	RAMBHASINDOL		-	36,649.00	36,649.00	70,234.00	-	70,234.00
367	RUGUDIPALI		-	6,783.00	6,783.00	33,978.00	-	33,978.00
368	PANIMURA (SONEPUR)		-	62,211.00	62,211.00	1,27,138.00	-	1,27,138.00
369	GUDERPALI		-	21,634.00	21,634.00	23,898.00	-	23,898.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
370	SRI NRUSINGHA			78,050.00	78,050.00	56,338.00		56,338.00
371	TULUNDA		-	36,812.00	36,812.00	95,743.00	-	95,743.00
372	GUNIAPALI		-	20,808.00	20,808.00	28,224.00	-	28,224.00
373	DASPUR		-	1,653.00	1,653.00	1,124.00	-	1,124.00
374	SATLAMA		-	8,023.00	8,023.00	11,908.00	-	11,908.00
375	BARDOL		-	8,618.00	8,618.00	12,674.00	-	12,674.00
376	MAA PURNABASI		-	23,011.00	23,011.00	12,168.00	-	12,168.00
377	KUAGOLA		-	27,019.00	27,019.00	812.00	-	812.00
378	SHIV SHAKTI		-	38,298.00	38,298.00	47,595.00	-	47,595.00
379	TENGRA		-	12,823.00	12,823.00	17,743.00	-	17,743.00
380	TILEIMAL		-	17,422.00	17,422.00	83,503.00	-	83,503.00
381	KAMADHENU		-	20,214.00	20,214.00	180.00	-	180.00
382	KANAKTORA-II		-	4,734.00	4,734.00	16,977.00	-	16,977.00
383	JAY HANUMAN		-	7,967.00	7,967.00	16,258.00	-	16,258.00
384	PALSANALI		-	26,198.00	26,198.00	22,717.00	-	22,717.00
385	THAPAPALI		-	10,374.00	10,374.00	13,101.00	-	13,101.00
386	MAA MAULI		-	2,986.00	2,986.00	-	-	-
387	BIRIPALI		-	4,867.00	4,867.00	2,416.00	-	2,416.00
388	HUTUMA-II		-	18,321.00	18,321.00	45,086.00	-	45,086.00
389	MENDA		-	324.00	324.00	7,921.00	-	7,921.00
390	BADIKANTA		-	48,588.00	48,588.00	76,188.00	-	76,188.00
391	RAIPALI		-	-	-	313.00	-	313.00
392	KUANRMAL		-	18,569.00	18,569.00	21,975.00	-	21,975.00
393	MAHESWARI ,SARLA		-	30,966.00	30,966.00	50,503.00	-	50,503.00
394	TANGARPALI-II		-	2,990.00	2,990.00	3,466.00	-	3,466.00
395	JAY JGANNATH		-	189.00	189.00	25,502.00	-	25,502.00
396	JAMURDA-C		-	38,344.00	38,344.00	48,054.00	-	48,054.00
397	BANKIGIRDI-II		-	50,287.00	50,287.00	49,678.00	-	49,678.00
398	HALANDA		-	1,121.00	1,121.00	1,044.00	-	1,044.00
399	KUREMAL		-	4,231.00	4,231.00	14,388.00	-	14,388.00
400	BASUNDHARA		-	18,659.00	18,659.00	4,076.00	-	4,076.00
401	NANDINI		-	13,992.00	13,992.00	7,532.00	-	7,532.00
402	PURUNAPALI-II		-	5,363.00	5,363.00	2,327.00	-	2,327.00
403	BALIJURI-II		-	6,045.00	6,045.00	25,313.00	-	25,313.00
404	TIKIBA		-	17,984.00	17,984.00	9,737.00	-	9,737.00
405	MANIKEL		-	6,033.00	6,033.00	11,967.00	-	11,967.00
406	MAHALAXMI(JHARBANDH		-	33,899.00	33,899.00	22,825.00	-	22,825.00
407	MAHADA-III		-	10,907.00	10,907.00	15,981.00	-	15,981.00
408	KENDUPALI		-	15,264.00	15,264.00	11,660.00	-	11,660.00
409	PANDIADHIPA		-	21,366.00	21,366.00	39,531.00	-	39,531.00
410	GUNDRUCHUAN-II		-	38,336.00	38,336.00	34,085.00	-	34,085.00
411	JHARTARVA		-	11,397.00	11,397.00	21,941.00		21,941.00
412	BAGHAHANDI		-	4,028.00	4,028.00	29,544.00		29,544.00
413	BADDHARA		-	38,814.00	38,814.00	61,417.00		61,417.00
414	LACHHIPUR		-	1,028.00	1,028.00	3,341.00		3,341.00
415	PUA		-	14,585.00	14,585.00	16,758.00		16,758.00
416	ARDA		-	53,666.00	53,666.00			-
417	SAGARPALI		-	9,241.00	9,241.00	26,198.00		26,198.00
418	MAHABERNA		-	26,247.00	26,247.00	34,935.00		34,935.00
419	SALEPALI-II		-	6,019.00	6,019.00	3,247.00		3,247.00
420	PAIKBAHAL		-	2,629.00	2,629.00			-
421	BHALUPATRA-II		-	49,269.00	49,269.00	50,035.00		50,035.00
422	LOHARSINGH		-	11,291.00	11,291.00	9,262.00	-	9,262.00
423	KADAMDIHI-II		-	41,297.00	41,297.00	42,567.00	-	42,567.00
424	MATIAPALI		-	12,788.00	12,788.00	41,283.00	-	41,283.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
425	BISHALPALI		-	10,155.00	10,155.00	41,581.00		41,581.00
426	SUKHA-II		-	34,845.00	34,845.00	37,494.00		37,494.00
427	KARTANG		-	22,699.00	22,699.00	21,205.00		21,205.00
428	KURMA		-	18,735.00	18,735.00	25,635.00		25,635.00
429	BUNGAPALI		-	15,938.00	15,938.00	14,865.00		14,865.00
430	BUDHAPALI		-	29,378.00	29,378.00	49,836.00		49,836.00
431	SAMARBAGA		-	4,182.00	4,182.00	18,609.00		18,609.00
432	ULBA		-	5,995.00	5,995.00	11,593.00		11,593.00
433	PHATABAHAL		-	9,366.00	9,366.00	10,133.00		10,133.00
434	SILATI-II		-	5,187.00	5,187.00	14,748.00		14,748.00
435	SARAIKELA		-	7,337.00	7,337.00	33,611.00		33,611.00
436	MAHADEVPAI-II		-	5,541.00	5,541.00	9,896.00		9,896.00
437	MACHIMURA		-	6,472.00	6,472.00	-		-
438	BABA DEBESWAR		-	2,147.00	2,147.00	19,521.00		19,521.00
439	DHARANITIKIRA		-	31,270.00	31,270.00	40,662.00		40,662.00
440	RADHAKRISHNA		-	69,786.00	69,786.00	89,964.00		89,964.00
441	KALMI		-	28,266.00	28,266.00	58,921.00		58,921.00
442	KADALIPITA		-	1.00	1.00			-
443	KHALIAPALI-C		-	14,825.00	14,825.00	46,293.00		46,293.00
444	SINGBAHAL		-	22,296.00	22,296.00	30,919.00		30,919.00
445	BABAMATHA		-	39,524.00	39,524.00	66,930.00		66,930.00
446	TUMGAON-II		-	26,314.00	26,314.00	6,654.00		6,654.00
447	LAXMINARAYAN		-	3,616.00	3,616.00			-
448	DUNGURIPALI-II		-	22,979.00	22,979.00	-		-
449	SARGIBAHAL		-	33,256.00	33,256.00	69,879.00		69,879.00
450	DHANGER		-	13,300.00	13,300.00		-	-
451	NAGENPALI		-	8,581.00	8,581.00	15,823.00	-	15,823.00
452	SIDHESWAR		-	31,880.00	31,880.00	35,909.00	-	35,909.00
453	M.GANDAPALI		-	7,845.00	7,845.00	36,075.00	-	36,075.00
454	MAHALAXMI W		-	344.00	344.00	3,151.00	-	3,151.00
455	BIJAPALI		-	-	-	35,831.00		35,831.00
456	GODRAPADA		-	-	-	13,470.00		13,470.00
457	DUNGURIPALI-III		-	-	-	28,452.00		28,452.00
458	MADHUPUR		-	-	-	9,421.00		9,421.00
459	BASLAT		-	-	-	15,123.00		15,123.00
460	JAGANNATH-III		-	-	-	34,466.00		34,466.00
461	LERGAON-II		-	-	-	38,057.00		38,057.00
462	KUSUMDHARA		-	-	-	9,565.00		9,565.00
463	SANSAMURA-II		-	-	-	12,412.00		12,412.00
464	CHARDA		-	-	-	5,602.00		5,602.00
465	GUMORDERA		-	-	-	7,274.00		7,274.00
466	SIBTULA		-	-	-	19,160.00		19,160.00
467	KAPSILA		-	-	-	38,290.00		38,290.00
468	JAMARTALA		-	-	-	20,172.00		20,172.00
469	KANSINGHA		-	-	-	28,128.00		28,128.00
470	MAHALAXMI		-	-	-	4,721.00		4,721.00
471	MAA MANGALA		-	-	-	6,671.00		6,671.00
472	MAA SAMALESWARI		-	-	-	9,293.00		9,293.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
473	KAMADHENU-I		-	-	-	5,197.00		5,197.00
474	JAGANNATH-II		-	-	-	27,961.00		27,961.00
475	MAA MAHALAXMI		-	-	-	776.00		776.00
476	BABA GUPTESWAR		-	-	-	4,871.00		4,871.00
477	GOMATA		-	-	-	5,519.00		5,519.00
478	DIRJAM		-	-	-	26,288.00		26,288.00
479	MAA TARINI					1,883.00		1,883.00
480	TANGARPALI MPCS (11.03 To 20.03.16)					30,487.00		30,487.00
481	DABHRA (C.G.)			12,045.00	12,045.00		-	-
482	BONDA (C.G.)			403.00	-		-	403.00
483	KATANGPALI (C.G.)			2,794.00	-		-	2,794.00
484	BOUDH MILK UNION		-	1,09,777.00	1,09,777.00	1,49,400.00	-	1,49,400.00
485	MILK CHILLING COST PAYBLE		-	95,759.00	95,759.00	1,10,079.00	-	1,10,079.00
486	PRICE DIFFERENTIAL PAYBLE		-	167,98,606.00	82,87,913.00		-	85,10,693.00
	TOTAL		-	319,27,163.00	234,13,273.00	193,66,768.00	-	278,80,658.00
	NET DUES TO SOCIETIES			319,27,163.00	-	-	-	278,80,658.00

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRADUCERS' UNION LTD
SAMBALPUR
FIXED ASSESTS 2015-2016

Fixed Asset

ANNEXURE-9

SL NO.	NAME OF THE ASSETS	LF NO	ORIGINAL VALUE AS ON 01.04.15	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
1	DEAD STOCK ACCOUNT	33	3,36,387.00	1,65,128.00	-	5,01,515.00	10%	33,639.00	4,67,876.00	
2	IRON CHEST		785.00	-	-	785.00	10%	79.00	706.00	
3	VACCUUM CLEANER (EUREKA FORBES)		247.00	-	-	247.00	10%	25.00	222.00	
4	ALUMINIUM MILK CAN		10,07,356.00	2,39,223.00	2,500.00	12,44,079.00	15%	1,50,728.00	10,93,351.00	
5	A.I. EQUIPMENT		37,148.00	-	-	37,148.00	15%	5,572.00	31,576.00	
6	CLINICAL LAB EQUIPMENT		1,648.00	-	-	1,648.00	15%	247.00	1,401.00	
7	ELECTRONIC MILKO TESTER		19,929.00	-	-	19,929.00	15%	2,989.00	16,940.00	
8	BAJAJ MOTER CYCLE OR - 17 - 3712		1,765.00	-	-	1,765.00	15%	265.00	1,500.00	
9	TATA - 407 - OR -15C - 1981		1,76,148.00	-	-	1,76,148.00	15%	26,422.00	1,49,726.00	
10	TATA - 407 - OR -05D - 3286		1,26,775.00	-	-	1,26,775.00	15%	19,016.00	1,07,759.00	
11	TATA - 407 - OIS - 5991		2,24,230.00	-	-	2,24,230.00	15%	33,635.00	1,90,595.00	
12	ROAD MILK TANKER - OR -15C-4293 - (9KL)		2,63,279.00	-	-	2,63,279.00	15%	39,492.00	2,23,787.00	
13	ROAD MILK TANKER - OR - 15E - 3783 - (5KL)		1,77,722.00	-	-	1,77,722.00	15%	26,658.00	1,51,064.00	
14	ROAD MILK TANKER - OR - 15H - 7913 - (5KL)		2,18,242.00	-	-	2,18,242.00	15%	32,736.00	1,85,506.00	
15	ROAD MILK TANKER - OR - 15J - 1913 - (15 KL)		87,707.65	-	-	87,707.65	15%	13,156.00	74,551.65	
16	BOLERO OR 15J 5375		1,27,321.00	-	-	1,27,321.00	15%	19,098.00	1,08,223.00	
17	ROAD MILK TANKER - OR - 15K - 1281 - (2KL)		2,01,152.00	-	-	2,01,152.00	15%	30,173.00	1,70,979.00	
18	ROAD MILK TANKER - OR - 15K - 1282 - (5KL)		2,82,968.00	-	-	2,82,968.00	15%	42,445.00	2,40,523.00	
19	ROAD MILK TANKER - OR - 15K - 1283 - (9KL)		4,00,908.00	-	-	4,00,908.00	15%	60,136.00	3,40,772.00	
20	ROAD MILK TANKER - OR - 15M - 8674 - (5KL)		17,685.00	-	-	17,685.00	15%	2,653.00	15,032.00	
21	ROAD MILK TANKER - OR - 15R - 4340 - (5KL)		-	84,728.00	-	84,728.00	15%	-	84,728.00	
22	BOLERO OR 15S 4535		5,43,679.00	-	-	5,43,679.00	15%	81,552.00	4,62,127.00	
23	AUDIO VISUAL KIT		7,615.00	-	-	7,615.00	15%	1,142.00	6,473.00	
24	REFRIGERATOR		42.00	-	-	42.00	15%	6.00	36.00	
25	REPRIGERATED FARM TANK,BARKOT		7,842.00	-	-	7,842.00	15%	1,176.00	6,666.00	1,176.00
26	REPRGERATED FARM TANK, KEDHEIJURI		7,800.00	-	-	7,800.00	15%	1,170.00	6,630.00	1,170.00
27	REFRIGERATED FARM TANK, DUDHIANALI		7,803.00	-	-	7,803.00	15%	1,170.00	6,633.00	1,170.00
28	STAINLESS STEEL MILK CAN		1,547.00	-	-	1,547.00	15%	232.00	1,315.00	
29	MIS & OFFICE AUTOMATION			-	-			-	-	
a	Computer		99.00	-	-	99.00	60%	59.00	40.00	
b	Airconditioner		35,902.00	-	-	35,902.00	15%	5,385.00	30,517.00	
c	Fax Machine - Panasonic		6,157.00	-	-	6,157.00	15%	924.00	5,233.00	
d	Epabx		1,583.00	-	-	1,583.00	15%	237.00	1,346.00	
e	Xerox Machine (RICOH)		23,293.00	-	-	23,293.00	15%	3,494.00	19,799.00	

SL NO.	NAME OF THE ASSETS	LF NO	ORIGINAL VALUE AS ON 01.04.15	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
30	MILK CHILLING PLANT -CHILPIMA									
a	Fencing		176.00	-	-	176.00	15%	26.00	150.00	
b	Diesel Pump Set		1,521.00	-	-	1,521.00	15%	228.00	1,293.00	
c	Guest House		7,30,934.35	-	-	7,30,934.35	5%	36,547.00	6,94,387.35	
d	D.G. Set 10KVA - Mahindra		52,178.00	-	-	52,178.00	15%	7,827.00	44,351.00	
e	Airconditioner		5,072.00	48,000.00	-	53,072.00	15%	761.00	52,311.00	
f	Stabiliser 10.5 KVA (Elpowr)		6,151.00	-	-	6,151.00	15%	923.00	5,228.00	
31	MILK CHILLING PLANT -PADAMPUR									
a	Building		54,525.00	3,18,120.00	-	3,72,645.00	10%	5,453.00	3,67,192.00	
b	Transformer & LT Line Connetion		14,311.00	-	-	14,311.00	15%	2,147.00	12,164.00	
c	Borewell & Pump Set		2,991.00	-	-	2,991.00	15%	449.00	2,542.00	
d	Roller Conveyor		1,643.00	-	-	1,643.00	15%	246.00	1,397.00	
e	Fencing (Barbett)		18,932.00	-	-	18,932.00	15%	2,840.00	16,092.00	
f	Geyser		743.00	-	-	743.00	15%	111.00	632.00	
g	Refrigerator		859.00	-	-	859.00	15%	129.00	730.00	
h	Land		4,55,410.00	-	-	4,55,410.00	0%	-	4,55,410.00	
i	D. G. Set 25.0 KVA - CUMMINS		39,261.00	-	-	39,261.00	15%	5,889.00	33,372.00	
j	Stabiliser 33.0 KVA (Elpower)		18,732.00	-	-	18,732.00	15%	2,810.00	15,922.00	
k	Bulk Cooler DX - 5KL - ISF		1,65,103.00	-	-	1,65,103.00	15%	24,765.00	1,40,338.00	
l	Eletronic Weighing Machine		8,848.00	-	-	8,848.00	15%	1,327.00	7,521.00	46,166.00
32	MILK CHILLING PLANT - BUXMA									
a	Borerwell & Pump Set		2,326.00	-	-	2,326.00	15%	349.00	1,977.00	
b	Bulk Cooler IBT -1000 LPD - ALFA		27,960.00	-	-	27,960.00	15%	4,194.00	23,766.00	
c	Electronic Weighing Machine -150KG		1,809.00	-	-	1,809.00	15%	271.00	1,538.00	
e	Geyser		685.00	-	-	685.00	15%	103.00	582.00	
f	Building		46,586.00	14,790.00	-	61,376.00	10%	4,659.00	56,717.00	
g	Stabilizer 15 KVA(Oil cooled)		30,111.00	-	5,314.00	24,797.00	15%	3,720.00	21,077.00	
h	Stabilizer 16 KVA(Oil cooled)		-	5,314.00	-	5,314.00	15%	-	5,314.00	13,296.00

SL NO.	NAME OF THE ASSETS	LF NO	ORIGINAL VALUE AS ON 01.04.15	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
33	MILK CHILLING PLANT -BARGARH									
a	Plant & Machinery		14,917.00	42,23,895.00	-	42,38,812.00	15%	2,238.00	42,36,574.00	
b	Land & Building		19,51,328.00	-	-	19,51,328.00	10%	1,95,133.00	17,56,195.00	
c	Borewell & Pump Set		10,113.00	-	-	10,113.00	15%	1,517.00	8,596.00	
d	REFRIGERATOR		20,500.00	-	-	20,500.00	15%	3,075.00	17,425.00	
e	Can Drip Saver		690.00	-	-	690.00	15%	104.00	586.00	
f	Electronic Weighing Platform		4,901.00	-	-	4,901.00	15%	735.00	4,166.00	
g	Electronic Weighing Machine Promp Make		41,055.00	-	-	41,055.00	15%	6,158.00	34,897.00	
h	Roller Conveyor		1,289.00	-	-	1,289.00	15%	193.00	1,096.00	
i	Milk Chiller 5000 LPH		11,500.00	-	-	11,500.00	15%	1,725.00	9,775.00	
j	Dump Tank -500 LTS		1,815.00	-	-	1,815.00	15%	272.00	1,543.00	
k	Geyser		670.00	-	-	670.00	15%	101.00	569.00	
l	Transformer & Accessories		97,952.00	-	-	97,952.00	15%	14,693.00	83,259.00	
m	Milk Tank 10 KL (Urja)& Sundergarh		1,36,133.00	-	-	1,36,133.00	15%	20,420.00	1,15,713.00	
n	Bulk Cooler DX - 500 LDP (IDMC)		2,594.00	-	-	2,594.00	15%	389.00	2,205.00	
o	Bulk Cooler 800 LPD ALFA LEVEL -IBT		11,953.00	-	-	11,953.00	15%	1,793.00	10,160.00	
p	Milk Tank (15KL) -2Nos (Milk Max)		6,70,483.00	-	-	6,70,483.00	15%	1,00,572.00	5,69,911.00	
q	D.G.Set 125 KVA - Greevs		5,20,455.00	-	-	5,20,455.00	15%	78,068.00	4,42,387.00	
34	MILK CHILLING PLANT - BHUKTA									
a	Building		78,074.00	-	-	78,074.00	10%	7,807.00	70,267.00	
b	Borewell & Pump Set		2,425.00	-	-	2,425.00	15%	364.00	2,061.00	
c	Stabiliser 16 KVA		7,623.00	-	-	7,623.00	15%	1,143.00	6,480.00	
d	Bulk Cooler DX-1000 LPD		25,023.00	-	-	25,023.00	15%	3,753.00	21,270.00	
e	Electronic weighing Mechine -150 KG		1,809.00	-	-	1,809.00	15%	271.00	1,538.00	
f	D. G. Set 15 KVA Jackson		61,152.50	-	-	61,152.50	15%	9,173.00	51,979.50	
g	D. G. Set 50 KVA (Shakti)		1,24,850.00	-	-	1,24,850.00	15%	18,728.00	1,06,122.00	41,239.00
35	MILK CHILLING PLANT - BIJEPUR									
a	Borewell		3,724.00	-	-	3,724.00	15%	559.00	3,165.00	
b	Building		10,461.00	-	-	10,461.00	10%	1,046.00	9,415.00	
c	Electronic Weighing Machine -150KG		6,655.00	-	-	6,655.00	15%	998.00	5,657.00	
d	Storage Tank 2 KL		67,844.00	-	-	67,844.00	15%	10,177.00	57,667.00	
e	D. G. Set 25 KVA Jackson		82,501.00	-	-	82,501.00	15%	12,375.00	70,126.00	
f	Stabilizer 15 KVA(Oil cooled)		35,402.00	-	-	35,402.00	15%	5,310.00	30,092.00	30,465.00
36	MILK CHILLING PLANT - LAKHANPUR									
a	Stabiliser -16KVA		3,901.00	-	-	3,901.00	15%	585.00	3,316.00	
b	Electronic Weighing Machine -150KG		2,261.00	-	-	2,261.00	15%	339.00	1,922.00	
c	Bulk Coller IBT -1.1 KL (De Lavel)		30,532.00	-	-	30,532.00	15%	4,580.00	25,952.00	
d	Dump Tank		9,359.00	-	-	9,359.00	15%	1,404.00	7,955.00	
e	Milk Pump		12,593.00	-	-	12,593.00	15%	1,889.00	10,704.00	
f	D.G.Set 15 KVA Jackson		57,750.00	-	-	57,750.00	15%	8,663.00	49,087.00	
g	Bulk Cooler DX 1KL (PRAJ)		17,144.00	-	-	17,144.00	15%	2,572.00	14,572.00	
h	Land & Building		77,594.00	-	-	77,594.00	10%	7,759.00	69,835.00	
i	Stabilizer 15 KVA(Oil cooled)		35,402.00	-	-	35,402.00	15%	5,310.00	30,092.00	33,101.00

SL NO.	NAME OF THE ASSETS	LF NO	ORIGINAL VALUE AS ON 01.04.15	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
37	MILK CHILLING PLANT -JAYANTAPUR									
a	Electronic Weighing Machine -150KG		4,726.00	-	-	4,726.00	15%	709.00	4,017.00	
b	L & T Line Connection		30,617.00	-	-	30,617.00	15%	4,593.00	26,024.00	
c	Stabilizer 15 KVA(Oil cooled)		30,112.00	-	-	30,112.00	15%	4,517.00	25,595.00	
38	MILK CHILLING PLANT -BINKA									
a	Bulk Cooler 1KL (KK)		1,60,449.00	-	-	1,60,449.00	15%	24,067.00	1,36,382.00	
b	Stabiliser 10.5 KVA Elpower		10,016.00	-	-	10,016.00	15%	1,502.00	8,514.00	
c	Transaformer & Accessories		40,874.00	-	-	40,874.00	15%	6,131.00	34,743.00	
d	Bulk Cooler 2KL (Associted Dairy Fab)		2,26,079.00	-	-	2,26,079.00	15%	33,912.00	1,92,167.00	
e	D.G Set 12.5 KVA Kharvel Associate		1,04,668.00	-	-	1,04,668.00	15%	15,700.00	88,968.00	
f	D.G Set 25 KVA Jackson		85,671.00	-	-	85,671.00	15%	12,851.00	72,820.00	
g	Stabilizer Elpower		13,577.00	-	-	13,577.00	15%	2,037.00	11,540.00	
h	Eletronic Weighing Machine -Sharee Udyog		7,148.00	-	-	7,148.00	15%	1,072.00	6,076.00	
i	D.G Set 7.5 KVA Kharvel Associate		95,025.00	-	-	95,025.00	15%	14,254.00	80,771.00	
j	Bulk Cooler DX -500LPD		11,559.00	-	-	11,559.00	15%	1,734.00	9,825.00	
k	Plant & Machinery (IMCU-APV)		1,561.00	-	-	1,561.00	15%	234.00	1,327.00	
l	Land & Building		19,948.00	-	-	19,948.00	10%	1,995.00	17,953.00	1,15,489.00
39	MILK CHILLING PLANT -RAMPUR									
a	D.G Set 25 KVA Jackson		85,670.00	-	-	85,670.00	15%	12,851.00	72,819.00	
b	Stabilizer 25 KVA Oil cooled		-	90,301.00	-	90,301.00	15%	-	90,301.00	12,851.00
40	MILK CHILLING PLANT-KANDPALA								-	
a	Bulk Cooler 1 KL (KK)		85,964.00	-	-	85,964.00	15%	12,895.00	73,069.00	
b	D.G Set 15 KVA Jackson		57,112.00	-	-	57,112.00	15%	8,567.00	48,545.00	
c	Stabilizer 20 KVA		23,544.00	-	-	23,544.00	15%	3,532.00	20,012.00	24,994.00
41	MILK CHILLING PLANT -PIKRIJHARAN									
a	D.G Set 15 KVA Jackson		57,112.00	-	-	57,112.00	15%	8,567.00	48,545.00	8,567.00
42	MILK CHILLING PLANT -MALIDIHI								-	
a	D.G Set 15 KVA Jackson		56,792.00	-	-	56,792.00	15%	8,519.00	48,273.00	
b	Bulk Cooler 2 KL (KK)		1,22,889.00	-	-	1,22,889.00	15%	18,433.00	1,04,456.00	
c	Stabilizer -16 KVA ELPOWER		9,809.00	-	-	9,809.00	15%	1,471.00	8,338.00	
d	Storage Tank - 2KL		67,844.00	-	-	67,844.00	15%	10,177.00	57,667.00	
e	Stabilizer 15 KVA(Oil cooled)		30,111.00	-	-	30,111.00	15%	4,517.00	25,594.00	9,234.00
43	MILK CHILLING PLANT - ATTABIRA									
a	D.G Set 25 KVA Jackson		85,943.00	-	-	85,943.00	15%	12,891.00	73,052.00	
b	Stabilizer -16 KVA		9,809.00	-	-	9,809.00	15%	1,471.00	8,338.00	
c	Plant & Machinery (IMCU-APV)		8,096.00	-	-	8,096.00	15%	1,214.00	6,882.00	
d	Chest Cooler (400Its Cap) Voltas		2,978.00	-	-	2,978.00	15%	447.00	2,531.00	16,023.00

SL NO.	NAME OF THE ASSETS	LF NO	ORIGINAL VALUE AS ON 01.04.15	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
44	MILK CHILLING PLANT - GODBHAGA									
a	D.G Set 15 KVA Jackson (Three Phase)		57,194.00	-	-	57,194.00	15%	8,579.00	48,615.00	
b	Pump Set & Fitting		3,272.50	-	-	3,272.50	15%	491.00	2,781.50	
c	Stabilizer -16KVA		9,809.00	-	-	9,809.00	15%	1,471.00	8,338.00	10,541.00
45	MILK CHILLING PLANT - PATRAPALI									
a	Pump Set & Fitting		9,182.00	-	-	9,182.00	15%	1,377.00	7,805.00	
b	D.G Set 25 KVA Jackson		85,943.00	-	-	85,943.00	15%	12,891.00	73,052.00	
c	Stabilizer -16KVA		9,809.00	41,805.00	-	51,614.00	15%	1,471.00	50,143.00	
d	Bulk Cooler		32,622.00	-	-	32,622.00	15%	4,893.00	27,729.00	
e	Land & Building		2,16,983.00	29,633.00	-	2,46,616.00	10%	21,698.00	2,24,918.00	42,330.00
46	MILK CHILLING PLANT -TRIBENI CHAWK									
a	Pump Set & Fitting		9,182.00	-	-	9,182.00	15%	1,377.00	7,805.00	
b	D.G Set 15 KVA Jackson		66,133.00	-	-	66,133.00	15%	9,920.00	56,213.00	
c	Bulk cooler Dx -500LPD (IDMC)		2,593.00	-	-	2,593.00	15%	389.00	2,204.00	11,686.00
47	MILK CHILLING PLANT -KARLAJURI									
a	Transformer		2,87,725.00	-	-	2,87,725.00	15%	43,159.00	2,44,566.00	
48	MILK CHILLING PLANT -MAHESWARI									
a	Weighing Machine		5,185.00	-	-	5,185.00	15%	778.00	4,407.00	
b	D.G Set 15 KVA Jackson		78,402.00	-	-	78,402.00	15%	11,760.00	66,642.00	
c	Stabiliser -10.5 KVA		7,237.00	-	-	7,237.00	15%	1,086.00	6,151.00	
d	Storage Tank - 2 KL		67,844.00	-	-	67,844.00	15%	10,177.00	57,667.00	
	Building		1,51,203.00	-	-	1,51,203.00	10%	15,120.00	1,36,083.00	38,921.00
49	MILK CHILLING PLANT -BHATLI									
a	Weighing Machine		7,522.00	-	-	7,522.00	15%	1,128.00	6,394.00	
b	Bulk Cooler 2KL (Khambette Kothari)		1,37,850.00	-	-	1,37,850.00	15%	20,678.00	1,17,172.00	
d	Stabilizer -16KVA		9,538.00	-	-	9,538.00	15%	1,431.00	8,107.00	
e	D.G Set 15KVA Jackson		79,216.00	-	-	79,216.00	15%	11,882.00	67,334.00	
f	Stabilizer 25 KVA Oil cooled		-	90,301.00	-	90,301.00	15%	-	90,301.00	35,119.00
50	MILK CHILLING PLANT -HATIKHUJA									
a	Weighing Machine		6,100.00	-	-	6,100.00	15%	915.00	5,185.00	
b	D.G Set 15 KVA Jackson		79,161.00	-	-	79,161.00	15%	11,874.00	67,287.00	
c	Stabilizer -10.5 KVA		8,514.00	-	-	8,514.00	15%	1,277.00	7,237.00	

SL NO.	NAME OF THE ASSETS	LF NO	ORIGINAL VALUE AS ON 01.04.15	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
51	MILK CHILLING PLANT -JUJUMURA									
a	Bulk Cooler 2000LPD (Khambette Kothari)		1,60,224.00	-	-	1,60,224.00	15%	24,034.00	1,36,190.00	
b	D.G Set 15 KVA Jackson		79,810.00	-	-	79,810.00	15%	11,972.00	67,838.00	
c	Stabilizer -16KVA		11,540.00	-	-	11,540.00	15%	1,731.00	9,809.00	37,737.00
52	MILK CHILLING PLANT -KIRMIRA									
a	Transaformer & Accessories		78,628.00	-	-	78,628.00	15%	11,794.00	66,834.00	
b	Bulk Cooler 2 KL (Khambette Kothari)		1,72,152.00	-	-	1,72,152.00	15%	25,823.00	1,46,329.00	
c	D.G set 15 KVA Jackson		75,032.00	-	-	75,032.00	15%	11,255.00	63,777.00	
d	Stabilizer -16KVA		11,540.00	-	-	11,540.00	15%	1,731.00	9,809.00	50,603.00
53	MILK CHILLING PLANT -BARPALI									
a	Weighing Machine		6,831.00	-	-	6,831.00	15%	1,025.00	5,806.00	
c	D.G Set 25 KVA Jackson		1,00,789.00	-	-	1,00,789.00	15%	15,118.00	85,671.00	
54	MILK CHILLING PLANT -GARVANA									
a	Weighing Machine		7,522.00	-	-	7,522.00	15%	1,128.00	6,394.00	
b	Bulk Cooler 1KL (Khambette Kothari)		4,613.00	-	-	4,613.00	15%	692.00	3,921.00	
c	D.G Set 15 KVA Jackson		79,376.00	-	-	79,376.00	15%	11,906.00	67,470.00	
d	Stabilizer -16KVA		39,354.00	-	-	39,354.00	15%	5,903.00	33,451.00	
e	Building		99,091.00	-	-	99,091.00	10%	9,909.00	89,182.00	
f	Stabilizer 25 KVA Oil cooled(Jyoti Electronics)		-	90,300.00	-	90,300.00	15%	-	90,300.00	
g	Stabilizer 15 KVA(Oil cooled)		35,402.00	-	-	35,402.00	15%	5,310.00	30,092.00	34,848.00
55	MILK CHILLING PLANT -REAMAL									
a	Weighing Machine		7,522.00	-	-	7,522.00	15%	1,128.00	6,394.00	
b	Bulk cooler 1000LPD (Khambette kothari)		1,69,274.00	-	-	1,69,274.00	15%	25,391.00	1,43,883.00	
c	D.G Set 15 KVA jackson		80,912.00	-	-	80,912.00	15%	12,137.00	68,775.00	
d	Stabilizer -16KVA		11,540.00	-	-	11,540.00	15%	1,731.00	9,809.00	40,387.00
56	MILK CHILLING PLANT - KUNDEIGOLA									
a	Weighing Machine		7,522.00	-	-	7,522.00	15%	1,128.00	6,394.00	
57	MILK CHILLING PLANT JHARBANDH									
a	Weighing Machine		7,521.00	-	-	7,521.00	15%	1,128.00	6,393.00	
b	Stabilizer -10.5 KVA (ELPOWER)		4,977.00	-	-	4,977.00	15%	747.00	4,230.00	
c	Stabilizer 16 KVA Oil cooled		-	41,805.00	-	41,805.00	15%	-	41,805.00	
58	MILK CHILLING PLANT -NUNIAJAMPALI									
a	Bulk cooler 1000LPD (Khambette kothari)		2,44,796.00	-	-	2,44,796.00	15%	36,719.00	2,08,077.00	
b	D.G Set 15 KVA Jackson		91,748.00	-	-	91,748.00	15%	13,762.00	77,986.00	
c	Stabilizer -16KVA		13,577.00	-	-	13,577.00	15%	2,037.00	11,540.00	
d	Building		1,58,473.00	85,731.00	-	2,44,204.00	10%	15,847.00	2,28,357.00	
e	Refrigerator		5,276.00	-	-	5,276.00	15%	791.00	4,485.00	
f	Bulk cooler 1000LPD (Khambette kothari)		70,798.00	-	-	70,798.00	15%	10,620.00	60,178.00	
g	Stabilizer 16 KVA Oil cooled		-	41,805.00	-	41,805.00	15%	-	41,805.00	79,776.00

SL NO.	NAME OF THE ASSETS	LF NO	ORIGINAL VALUE AS ON 01.04.15	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECIATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
59	MILK CHILLING PLANT -BHEDEN									
a	Weighing Machine		7,148.00	-	-	7,148.00	15%	1,072.00	6,076.00	
b	Bulk Cooler 2 KL (Khambette Kothari)		2,24,539.00	-	-	2,24,539.00	15%	33,681.00	1,90,858.00	
c	D.G Set (KHARVEL ASSOCIATE)		1,04,668.00	-	-	1,04,668.00	15%	15,700.00	88,968.00	
d	Stabilizer -16KVA		13,577.00	-	-	13,577.00	15%	2,037.00	11,540.00	
e	EMT With Stabilizer		43,798.00	-	-	43,798.00	15%	6,570.00	37,228.00	59,060.00
60	MILK CHILLING PLANT -SAHARATIKIRA									
a	Weighing Machine		7,148.00	-	-	7,148.00	15%	1,072.00	6,076.00	
b	Bulk Cooler 2KL (Khambette Kothari)		2,24,539.00	-	-	2,24,539.00	15%	33,681.00	1,90,858.00	
c	D.G Set (KHARVEL ASSOCIATE)		1,04,668.00	-	-	1,04,668.00	15%	15,700.00	88,968.00	
d	Stabilizer -16KVA		13,577.00	-	-	13,577.00	15%	2,037.00	11,540.00	
e	EMT With Stabilizer		43,798.00	-	-	43,798.00	15%	6,570.00	37,228.00	59,060.00
61	MILK CHILING PLANT -BAMRA									
a	Bulk Cooler 500 LPD		12,889.00	-	-	12,889.00	15%	1,933.00	10,956.00	
62	MILK CHILLING PLANT -SONEPUR								-	
a	Barbette fencing		20,106.00	-	-	20,106.00	15%	3,016.00	17,090.00	
b	Land & Building		34,796.00	-	-	34,796.00	10%	3,480.00	31,316.00	
c	Bulk Cooler 1KL (KK) (Transfer from Ulunda)		92,689.00	-	-	92,689.00	15%	13,903.00	78,786.00	
d	Stabilizer 10.5 KVA (Transfer from Ulunda)		7,237.00	-	-	7,237.00	15%	1,086.00	6,151.00	
e	Weighing Machine (Transfer from Ulunda)		5,185.00	-	-	5,185.00	15%	778.00	4,407.00	
f	Stabilizer 16 KVA Oil cooled		-	41,805.00	-	41,805.00	15%	-	41,805.00	
63	MILK CHILLING PLANT - TARVA									
a	Stabilizer 25 KVA Oil cooled		-	90,301.00	-	90,301.00	15%	-	90,301.00	
63	Bulk Coller / Plant Under Construction		-	-	-	-		-	-	
	TOTAL		160,62,184.00	57,42,985.00	7,814.00	217,97,355.00		21,04,971.00	196,92,384.00	8,55,009.00

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

SHARE & INVESTMENT

Annexure - 10

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	SHARE WITH SDCCB LTD SAMBALPUR		50.00	-	-	-	50.00	-
2	SHARE WITH OMFED BHUBANESWAR		82,61,000.00	-	-	-	82,61,000.00	-
3	SHARE CAPITAL RETENTION WITH OMFED		111,05,680.86	-	-	-	111,05,680.86	-
	TOTAL		193,66,730.86	-	-	-	193,66,730.86	-

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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

FIXED DEPOSITS

Annexure - 11

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	FIXED DEPOSIT AT SYNDICATE BANK		142,93,205.41	-	13,75,844.69	-	156,69,050.10	-
2	FIXED DEPOSIT AT BAGB		14,38,751.00	-	-	-	14,38,751.00	-
3	FIXED DEPOSIT AT U.CO BANK GODBHAGA		5,26,519.00	-	1,44,941.00	-	6,71,460.00	-
4	FIXED DEPOSIT AT SBI (ADB) BGH		8,39,023.00	-	-	-	8,39,023.00	-
5	FIXED DEPOSIT AT BAGB KALAPANI		1,20,339.00	-	-	-	1,20,339.00	-
6	FIXED DEPOSIT AT AXIS BANK,SAMBALPUR		67,36,739.00	-	6,47,952.00	-	73,84,691.00	-
7	FIXED DEPOSIT AT BAGB		6,03,909.00	-	27,617.00	-	6,31,526.00	-
8	FIXED DEPOSIT AT BAGB BARGARH		14,25,539.00	-	-	-	14,25,539.00	-
9	FIXED DEPOSIT AT BAGB BARPALI		2,36,611.00	-	-	-	2,36,611.00	-
10	FIXED DEPOSIT AT ANDHRA BANK ATTABIRA		17,61,870.00	-	-	-	17,61,870.00	-
11	FIXED DEPOSIT AT SBI (ADB) SAMBALPUR		121,27,073.00	-	13,82,942.00	-	135,10,015.00	-
12	FIXED DEPOSIT AT STATE CO-OP BANK SBP		235,39,762.00	-	37,00,758.00	-	272,40,520.00	-
13	FIXED DEPOSIT AT BAGB BHUKTA		4,37,644.00	-	-	-	4,37,644.00	-
14	FIXED DEPOSIT AT ALLAHBAD BANK SBP		9,24,155.00	-	20,073.00	-	9,44,228.00	-
15	FIXED DEPOSIT AT ANDHRA BANK		26,80,451.00	-	5,61,376.00	-	32,41,827.00	-
16	INTEREST ACCRUED BUT NOT DUE TO RECEIVE		81,76,348.01	-	223,08,496.24	237,21,983.79	67,62,860.46	-
	TOTAL		758,67,938.42	-	301,69,999.93	237,21,983.79	823,15,954.56	-

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BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
ADVANCES

Annexure - 12

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	DURJODHAN SAHU SRMUL		500.00	-	23,670.00	24,170.00	-	-
2	K.P. BISWAL,SRMUL		-	1,000.00	26,000.00	25,000.00	-	-
3	ARJUN SAHU		-	-	35,000.00	35,000.00	-	-
4	NIRODH PANDA		-	-	5,000.00	-	5,000.00	-
5	SAMUL EMPLOYEE THRIFT CO-OP SOCIETY LTD		50,000.00	-	-	-	50,000.00	-
6	NUAGAON MPCs		-	200.00	-	-	-	200.00
7	KISHOR KUMAR NAIK , GENERAL MANAGER		-	-	83,760.00	83,760.00	-	-
8	GHANASHYAM GOUDA		-	-	30,000.00	30,000.00	-	-
9	HARA SUNA		1,538.00	-	-	1,538.00	-	-
10	UPENDRA MOHAKUD SMU		-	-	71,300.00	71,300.00	-	-
11	ALOK RANJAN BISWAL ,SMU		-	-	50,000.00	50,000.00	-	-
12	BUROMUNDA MPCs		-	3,036.00	-	-	-	3,036.00
13	GEETA MISHRA HOUSE OWNER (HEAD OFFICE)		18,400.00	-	-	-	18,400.00	-
14	THUAPALI MPCs		-	9,771.00	-	-	-	9,771.00
15	BOC INDIA LTD ,JAMSHEDPUR		6,248.51	-	34,000.00	37,724.00	2,524.51	-
16	BHARAT BEHERA ,RIC		-	-	40,000.00	40,000.00	-	-
17	ARATI MISHRA		-	-	20,000.00	20,000.00	-	-
18	ALOK KUMAR PANIGRAHI		13,750.00	-	37,000.00	50,750.00	-	-
19	JAYASHREE PUROHIT,STAFF		850.00	-	1,000.00	1,850.00	-	-
20	RSIS,CUTTACK		-	7,070.00	7,070.00	-	-	-
21	HARISCHANDA SUNA, DRIVER		500.00	-	14,000.00	14,500.00	-	-
22	UNITED INDIA INSURANCE CO.LTD ,KEONJHAR		1,27,224.00	-	2,00,000.00	2,57,502.00	69,722.00	-
23	DURJODHAN BAG,SRMUL		14,500.00	-	-	6,000.00	8,500.00	-
24	KISHOR KUMAR SARANGI		15,000.00	-	-	-	15,000.00	-
25	ADVANCE INCOM TAX 2005-2006		63,717.00	-	-	-	63,717.00	-
26	ADVANCE INCOM TAX 2010-2011		17,529.40	-	-	-	17,529.40	-
27	ADVANCE INCOMETAX 2012-2013		16,028.00	-	-	-	16,028.00	-
28	ADVANCE INCOMETAX 2013-2014		1,47,540.00	-	-	-	1,47,540.00	-
29	ADVANCE INCOMETAX 2014-2015		2,91,605.00	-	-	-	2,91,605.00	-
30	ADVANCE INCOMETAX 2015-2016		-	-	11,80,364.00	8,48,264.00	3,32,100.00	-
31	PANKAJ NAIK (KSSY)		-	1,772.00	-	-	-	1,772.00
32	OLRDS ,BHUBANESWAR		-	5,328.00	5,328.00	-	-	-
33	DHANMALI GARTIA		-	500.00	500.00	-	-	-
34	S.M. ENTERPRISES,BALASORE		-	28,120.00	-	-	-	28,120.00
35	SAHARATIKIRA MPCs		28,000.00	-	-	18,000.00	10,000.00	-
36	ANIL KUMAR NAIK		-	-	20,000.00	5,000.00	15,000.00	-
37	KULAMANI THAPA		-	-	36,000.00	11,000.00	25,000.00	-
38	BHUSAN POWER & STEEL LTD.		21,856.55	-	17,00,000.00	16,84,529.00	37,327.55	-
39	ANTARDA MPCs		14,000.00	-	-	14,000.00	-	-
40	BIBHUTI BHUSAN MALLICK		12,000.00	-	6,000.00	18,000.00	-	-
41	BIRENDRA PRADHAN		100.00	-	-	100.00	-	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
42	BISHNU PRASAD GANDHA		-	-	10,000.00	10,000.00	-	
43	BOUDHA SANKAR SWAIN		8,000.00		39,000.00	47,000.00	-	
44	PADMALOCHAN PRADHAN,SRMUL		-	-	20,000.00	20,000.00	-	-
45	PRASANTA KUMAR DEBTA SRMUL		-	-	10,000.00	10,500.00	-	500.00
46	RUDRA PRATAP BISWAL		16,700.00	-	8,000.00	13,000.00	11,700.00	-
47	SETHIA TRADING CORP.,KOLKATA		37,516.00	-	1,94,106.00	68,422.00	1,63,200.00	-
48	SITARAM BAGH,SRMUL		-	-	21,000.00	1,000.00	20,000.00	-
49	SUSANTA SUNA (CONTRACT LABOUR)		-	-	20,000.00	6,000.00	14,000.00	-
50	BARODA DIST.COOP. MILK PRODUCERSUNION LTD.		-	-	94,000.00	33,500.00	60,500.00	-
51	BENNY IMPEX LTD.		-	-	24,700.00	24,700.00	-	-
52	BIJAYA KUMAR BEHERA		9,000.00	-	10,000.00	12,000.00	7,000.00	-
53	FRICK INDIA LTD.		2,86,680.00	-	1,24,843.00	4,08,782.00	2,741.00	-
54	GOMA ENGINEERS PVT. LTD.		64,000.00	-	80,000.00	1,44,000.00	-	-
55	LASTALA MPCs		695.00		-	-	695.00	
56	MAUSUMEE SAHU,STAFF		1,000.00		-	1,000.00	-	
57	NATABAR SAHU		-		800.00	800.00	-	
58	RAJASTHAN COOP.DAIRY FEDERATION		-	-	1,37,000.00	1,37,000.00	-	
59	BANMALI HATI		-	-	20,000.00	2,000.00	18,000.00	
60	BIDYUT TRANSFORMER		-	-	74,970.00	74,970.00	-	
61	JAMGAON MPCs		-	-	80,000.00	-	80,000.00	
62	KAMALAKANTA RANBIDA,STAFF		-	-	1,000.00	-	1,000.00	
63	KANDPALA MPCs		-	-	1,00,000.00	-	1,00,000.00	
64	K.NARAYAN MURTY,STAFF		-	-	21,825.00	21,825.00	-	
65	KOLAR-CHIKKABALLAPURA COOP. KOLLAR		-	-	30,400.00	30,400.00	-	
66	KUNDLIA REFRIGERATION ,BBSR		-	-	70,667.00	70,667.00	-	
67	M.AMAJI MESS CONTRACTOR		-	-	90,000.00	86,000.00	4,000.00	
68	MANIK ENGINEERS PUNE		-	-	19,301.00	19,301.00	-	
69	MEK CONTROLS,PUNE		-	-	41,377.00	41,377.00	-	
70	NATIONAL DAIRY DEVELOPMENT		-	-	50,000.00	50,000.00	-	
71	NUNIAJAMPALI MPCs		-	-	40,000.00	40,000.00	-	

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
72	PRALAP KUMAR PATTANAİK		-	-	3,000.00	4,095.00	-	1,095.00
73	RAMLAKHAN RANA		-	-	3,000.00	3,000.00	-	-
74	RAJA FODDER STATION		-	-	15,240.00	15,240.00	-	-
75	SAHADEV SATPATHY		-	-	55,000.00	30,000.00	25,000.00	-
76	SANDHYARANI PRADHAN		-	-	1,000.00	1,000.00	-	-
77	SANJIB KUMAR SATPATHY		-	-	30,000.00	20,000.00	10,000.00	-
78	SARBESWAR MOHAPATRA		-	-	5,000.00	4,590.00	410.00	-
79	SAROJ BARIK		-	-	20,000.00	6,000.00	14,000.00	-
80	SATRUGHANA		-	-	44,500.00	41,995.00	2,505.00	-
81	SEED PROCESSING PLANT, BIKANER		-	-	35,000.00	35,000.00	-	-
82	SUSANTA MAHAKUR		-	-	7,000.00	7,000.00	-	-
83	TATA MOTORS LTD.		-	-	61,16,589.00	32,10,764.00	29,05,825.00	-
84	UDDHABA PRADHAN		-	-	23,000.00	23,000.00	-	-
	TOTAL		12,84,477.46	56,797.00	114,17,310.00	81,23,915.00	45,65,569.46	44,494.00
	Net Advance Balance		12,27,680.46	-	-	-	45,21,075.46	-
	FESTIVAL ADVANCE						1,15,200.00	
	ADVANCE TO MPSCS FOR BUILDING CONSTRUCTION						1,22,645.00	
	TOTAL						47,58,920.46	

PRASANTA KUMAR DEBTA
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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
FESTIVAL ADVANCE

Annexure -12 A

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	ABHIMANYU OJHA		-	-	13,000.00	7,800.00	5,200.00	-
2	ABHIMANYU SAHU		-	-	15,000.00	7,500.00	7,500.00	-
3	ANANDA PRADHAN		-	-	8,000.00	4,800.00	3,200.00	-
4	ARATI MISHRA		-	-	7,000.00	4,200.00	2,800.00	-
5	ALOK RANJAN BISWAL		-	-	15,000.00	9,000.00	6,000.00	-
6	ARJUN SAHU		-	-	9,000.00	5,400.00	3,600.00	-
7	BHAJAMANA ANIK		-	-	8,000.00	4,800.00	3,200.00	-
8	BHARAT BEHERA				9,000.00	5,400.00	3,600.00	
9	DURJODHAN SAHU				13,000.00	7,800.00	5,200.00	
10	GHANASHYAM GOUDA				13,000.00	6,500.00	6,500.00	
11	JAYASHREE PUROHIT				7,000.00	4,200.00	2,800.00	
12	KRUSHNA PRASAD BISWAL				10,000.00	6,000.00	4,000.00	
13	NATABARA SAHU				15,000.00	9,000.00	6,000.00	
14	PRAMODINI SETH				5,000.00	3,000.00	2,000.00	
15	PRAMOD KUMAR SAHU				5,000.00	3,000.00	2,000.00	
16	PURNA CHANDRA PRADHAN				8,000.00	4,800.00	3,200.00	
17	PURNA CHANDRA SAHU				11,000.00	6,600.00	4,400.00	
18	SANDHYARANI PRADHAN				7,000.00	4,200.00	2,800.00	
19	SANJIB KUMAR SATPATHY				15,000.00	9,000.00	6,000.00	
20	SANTOSH KUMAR MOHANTY				15,000.00	9,000.00	6,000.00	
21	SARBESWAR MOHAPATRA				15,000.00	9,000.00	6,000.00	
22	SAROJINI BARIK				7,000.00	4,200.00	2,800.00	
23	SITARAM BAGH				5,000.00	3,000.00	2,000.00	
24	SANTOSH KUMAR DEHERI				7,000.00	4,200.00	2,800.00	
25	SUBASH CHANDRA PANDA		-	-	13,000.00	7,800.00	5,200.00	-
26	SUPRABHA BISWAL				7,000.00	4,200.00	2,800.00	
27	SUSMITA JENA				13,000.00	7,800.00	5,200.00	
28	TIKELAL NANDA				6,000.00	3,600.00	2,400.00	
			-	-	2,81,000.00	1,65,800.00	1,15,200.00	-

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BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
ADVANCE TO MPCs FOR BUILDING CONSTRUCTION

Annexure -12 B

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	BARPALI MPCs		-	24,615.00	-	-	-	24,615.00
2	JASHPUR MPCs		34,760.00	-	-	-	34,760.00	-
3	JULUNDA MPCs		-	-	-	-	-	-
4	KALATIKIRA MPCs		75,000.00	-	37,500.00	-	1,12,500.00	-
5	KARLAJURI MPCs		-	-	-	-	-	-
6	SANKARA MPCs		-	-	-	-	-	-
7	SULEI MPCs		-	-	-	-	-	-
	TOTAL		1,09,760.00	24,615.00	37,500.00	-	1,47,260.00	24,615.00
	NET ADVANCE BALANCE		85,145.00				1,22,645.00	

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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
SUNDRY DEBTORS

Annexure - 13

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	MCP CHIPLIMA (CATTLE FEED STORE)		-	-	34,50,080.00	34,50,080.00	-	-
2	PATRAPALI MCP (CATTLE FEED STORE)		3,21,502.50	-	34,35,622.50	33,35,969.00	4,21,156.00	-
3	MCP BARGARH (CATTLE FEED STORE)		3,20,017.50	-	127,34,625.00	124,21,642.50	6,33,000.00	-
4	BUXMA MPCs (CATTLE FEED STORE)		3,04,425.00	-	71,98,032.50	68,73,677.50	6,28,780.00	-
5	PRAKASHPUR MPCs (CATTLE FEED STORE)		3,15,562.50	-	43,79,192.50	45,68,155.00	1,26,600.00	-
6	PADAMPUR (CATTLE FEED STORE)		3,38,580.00	-	43,64,090.00	41,86,142.00	5,16,528.00	-
7	RAMESH PRADHAN EX-STAFF SAMUL		8,797.00	-	-	-	8,797.00	-
8	CHHACHANPALI MPCs		8,536.00	-	-	-	8,536.00	-
9	ATTABIRA CATTLEFEED STORE		3,12,095.50	-	67,56,182.00	66,71,597.50	3,96,680.00	-
10	GARVANA CATTLEFEED STORE		83,070.00	-	46,32,092.50	45,08,382.50	2,06,780.00	-
11	CENTRAL CATLE BREEDING FARM CHHIPLIMA		-	11,15,900.00	51,55,910.00	40,12,680.00	27,330.00	-
12	BARPALI MPCs(CATTLEFEED STORE)		3,48,975.00	-	74,37,800.00	73,86,719.00	4,00,056.00	-
13	SUNDARGARH DIST.MILK UNION		3,28,712.00	-	-	-	3,28,712.00	-
14	BOLANGIR MILK UNION		-	-	-	-	-	-
15	MCP SONPUR (CATTLE FEED STORE)		-	-	-	-	-	-
16	LAKHANPUR CATTLEFEED STORE)		2,970.00	-	28,09,282.50	24,57,772.50	3,54,480.00	-
17	BINKA (CATTLE FEED STORE)		6,31,125.00	-	60,21,031.25	65,80,416.25	71,740.00	-
18	DUNGURIPALI (CATTLE FEED STORE)		3,11,850.00	-	53,35,443.00	52,92,813.00	3,54,480.00	-
19	LUPURSINGHA STORE		3,11,850.00	-	33,89,755.00	33,65,158.00	3,36,447.00	-
20	KORAPUT MILK UNION		75,000.00	-	-	65,630.00	9,370.00	-
21	CRS BINKA		2,74,380.00	-	2,14,200.00	4,88,580.00	-	-
22	CRS BARGARH		6,53,820.00	-	38,98,440.00	45,52,260.00	-	-
23	CRS PADAMPUR		1,62,690.00	-	2,14,200.00	3,76,890.00	-	-
24	CRS DUNGURIPALI		2,14,200.00	-	5,01,840.00	7,16,040.00	-	-
25	CRS MALIDIHI		2,670.00	-	2,28,870.00	2,31,540.00	-	-
26	CRS BOXMA		3,08,550.00	-	8,01,665.00	11,10,215.00	-	-
27	CRS LAKHANPUR		2,22,360.00	-	11,00,070.00	13,22,430.00	-	-
28	RAMPUR CATTLEFEED STORE		-	-	30,63,770.00	25,92,818.00	4,70,952.00	-
29	MEDICINE STORE,CHIPLIMA		-	-	15,85,992.00	15,85,992.00	-	-
30	HEAD OFFICE STORE(MEDICINE)		1,74,929.00	-	40,77,044.00	38,84,980.00	3,66,993.00	-
31	MEDICINE STORE,BARGARH		-	-	13,85,905.00	13,85,905.00	-	-
32	MTE STORE,BARGARH		-	-	5,28,961.00	5,28,961.00	-	-
33	MTE STORE,CHIPLIMA		-	-	8,77,730.00	8,77,730.00	-	-
34	OMFED GHEE STORE,CHIPLIMA		-	-	8,19,068.00	8,19,068.00	-	-
35	MALIDIHI (CATTLE FEED STORE)		3,11,850.00	-	70,14,325.00	69,24,431.00	4,01,744.00	-
36	DHENKANAL MILK UNION		16,100.00	-	-	16,100.00	-	-
37	RAMPUR CATTLEFEED STORE		-	-	-	-	-	-
38	PURI MILK UNION		20,300.00	-	-	20,300.00	-	-
39	BOLANGIR MILK UNION		-	-	28,782.00	-	28,782.00	-
40	GODBHAGA MPCs CATTLEFEED STORE		-	-	58,96,102.50	52,37,782.50	6,58,320.00	-
41	SONEPUR (CATTLE FEED STORE)		-	-	27,22,762.50	23,59,133.00	3,63,629.50	-
	TOTAL		63,84,917.00	11,15,900.00	1120,58,865.75	1102,07,990.25	71,19,892.50	-
	NET SUNDRY DEBTOR		52,69,017.00	-	-	-	71,19,892.50	-

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SAMBALPUR AUDIT CIRCLE
BARGARH

**SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
LOAN**

Annexure - 14

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	SYNDICATE BANK		-	-	-	-	-	-
2	ALLAHBAD BANK		-	27,877.00	27,877.00	-	-	-
3	HOUSING DEVELOPMENT FINANCE		-	2,660.00	-	-	-	2,660.00
4	UGB SAMBALPUR		-	23,784.00	38,664.00	14,880.00	-	-
5	SAMBALPUR DIST.CENTRAL CO-		-	-	12,48,382.00	12,48,382.00	-	-
6	TOPHAN NAG		31,112.00	-	-	13,332.00	17,780.00	-
7	PADMALOCHAN PRADHAN		43,336.00	-	-	9,996.00	33,340.00	-
8	PRAMOD KUMAR SAHU		-	-	667.00	-	667.00	-
9	NATABARA SAHU		9,985.00	-	-	8,004.00	1,981.00	-
10	AMULYA OJHA		20,657.00	-	-	8,004.00	12,653.00	-
11	BHARAT BEHERA		37,490.00	-	-	10,008.00	27,482.00	-
12	SANTOSH KUMAR DEHERY		-	-	-	-	-	-
13	SAROJINI BARIK		-	-	-	-	-	-
	SYNDICATE BANK		-	-	54,000.00	54,000.00	-	-
	SURENDRA NAYAK		-	-	-	1,240.00	-	1,240.00
	TOTAL		1,42,580.00	54,321.00	13,69,590.00	13,67,846.00	93,903.00	3,900.00
	NET LOAN		88,259.00	-	-	-	90,003.00	-

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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
LOAN TO MPCS (INTREST FREE)

Annexure - 15

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	GOURPALI MPCS		1,39,999.00	-	-	1,39,999.00	-	-
2	PAIKPADA MPCS		16,000.00	-	-	16,000.00	-	-
3	BINKA MPCS		1,92,662.00	-	-	1,92,662.00	-	-
4	ANTARDA MPCS		79,331.00	-	-	79,331.00	-	-
5	ARIGAON MPCS		1,24,662.00	-	-	1,24,662.00	-	-
6	BADIKANTA MPCS		80,658.00	-	-	80,658.00	-	-
7	BADLANGABAHAL MPCS		44,000.00	-	-	44,000.00	-	-
8	BARIKEL MPCS		52,000.00	-	-	52,000.00	-	-
9	BUDELKANI MPCS		80,000.00	-	-	80,000.00	-	-
10	CHERUPALI MPCS		56,662.00	-	-	56,662.00	-	-
11	C-SALEPALI MPCS		1,13,331.00	-	-	1,13,331.00	-	-
12	DHAMA MPCS		69,998.00	-	-	69,998.00	-	-
13	DIPUPADA MPCS		14,658.00	-	-	14,658.00	-	-
14	DUMERPALI MPCS		79,331.00	-	-	79,331.00	-	-
15	DHUDIPALI MPCS		36,000.00	-	-	36,000.00	-	-
16	DUNGURIPALI MPCS		60,000.00	-	-	60,000.00	-	-
17	GADHAPALI MPCS		10,672.00	-	-	10,672.00	-	-
18	GANAMUNDA MPCS		55,999.00	-	-	55,999.00	-	-
19	GHENUPALI MPCS		1,39,999.00	-	-	1,39,999.00	-	-
20	GULUNDA MPCS		72,000.00		-	72,000.00	-	
21	HALDI MPCS		47,998.00		-	47,998.00	-	
22	ICHHAPUR MPCS		80,003.00		-	80,003.00	-	
23	JHARBANDH MPCS		3,995.00		3,334.00	7,329.00	-	
24	JHARJHARI MPCS		27,998.00		-	27,998.00	-	
25	KARLAJURI MPCS		99,997.00		-	99,997.00	-	
26	KARTANG MPCS		56,662.00		-	56,662.00	-	
27	LEKHAPATHAR MPCS		6,000.00		49.50	6,049.50	-	
28	LINGMARNI MPCS		72,000.00		-	72,000.00	-	
29	LONGPOSH MPCS		13,999.00		-	13,999.00	-	
30	MAHABERNA MPCS		26,000.00		-	26,000.00	-	
31	MAHALAXMI MPCS		30,006.00		-	30,006.00	-	

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
32	NANDANMAL MPCS		23,996.00		-	23,996.00	-	
33	NUAGAON MPCS		11,998.00		-	11,998.00	-	
34	NUAPADA MPCS		29,329.00		-	29,329.00	-	
35	SUKHA-II MPCS		56,662.00		-	56,662.00	-	
36	SUKHASODA MPCS		30,000.00		-	30,000.00	-	
37	UDEPUR MPCS		55,999.00		0.50	55,999.50	-	
38	GUNDRUCHUAN MPCS		-	-	64,000.00	45,339.00	18,661.00	
39	TAINSAR MPCS		-	-	96,000.00	74,667.00	21,333.00	
	TOTAL		21,90,604.00	-	1,63,384.00	23,13,994.00	39,994.00	-
	NET LOAN		21,90,604.00	-	-	-	39,994.00	-

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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
SECURITY RECEIVABLE

Annexure - 16

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	SALE TAX DEPARTMENT SAMBALPUR (NSC)		1,500.00	-	-	-	1,500.00	-
2	O S E B PADAMPUR		13,985.00	-	-	-	13,985.00	-
3	WESCO BARGARH		1,22,805.00	-	-	-	1,22,805.00	-
4	WESCO JHARSUGUDA		23,088.00	-	-	-	23,088.00	-
5	WESCO SBP (JAYANTAPUR)		15,472.00	-	-	-	15,472.00	-
6	WESCO SBP (PARMANPUR)		3,713.00	-	-	-	3,713.00	-
7	WESCO-SONEPUR (KARLAJURI)		3,240.00	-	-	-	3,240.00	
8	WESCO-SONEPUR (RAMPUR)		3,989.00	-	-	-	3,989.00	
	TOTAL		1,87,792.00	-	-	-	1,87,792.00	-

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BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
RECOVERIES (PROVISION)

Annexure - 17

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	CASH MISTAKE RECOVERY		1,085.20	-	-	-	1,085.20	-
2	MILK VALUE EXCESS PAID		1,143.72	-	-	-	1,143.72	-
3	VOUCHER WANTING		155.45	-	-	-	155.45	-
4	DEFICIT MILK		13.75	-	-	-	13.75	-
5	REPAIR COST RECOVERABLE		245.07	-	-	-	245.07	-
6	LESS RECOVERABLE		11.35	-	-	-	11.35	-
7	MILK CURDLED RECOVERIES		1,26,021.20	-	-	-	1,26,021.20	-
8	SHORTAGE OF GHEE RECOVERIES FROM		-	-	-	-	-	-
9	B.K. CHOUDHURY EX-MKTG. SUPERVISOR		8,786.00	-	-	-	8,786.00	-
10	SHORTAGE OF GHEE		1,025.00	-	-	-	1,025.00	-
11	ADVANCE RECOVERIRY FROM S. SETH		9,695.40	-	-	-	9,695.40	-
12	VOCHER RECOVERABLE		5.87	-	-	-	5.87	-
13	EXCESS PAID RECOVERY		398.75	-	-	-	398.75	-
14	EXCESS REALISED		64.00	-	-	-	64.00	-
15	UTKAL GOMANGAL SAMITY ,CUTTACK		3,360.70	-	-	-	3,360.70	-
16	THEFT CASH BALANCE OF MCP CHIPLIMA		-	-	-	-	-	-
17	FROM SRI S.K.PARIDA LI		1,263.00	-	-	-	1,263.00	-
18	CASH RECOVERY		133.00	-	-	-	133.00	-
19	EXEPENDITURE OF SAMBALPUR DAIRY		-	-	-	-	-	-
20	RECOVERY FROM OMFED		13,271.00	-	-	-	13,271.00	-
21	CREAM SHORTAGE RECOVERY FROM SHR		-	-	-	-	-	-
22	EX-PLANT MANAGER		192.50	-	-	-	192.50	-
23	HANDLING LOSS OF MILK CHIPLIMA		3,049.50	-	-	-	3,049.50	-
24	BRUNDABAN PATEL , KHIRASAGAR MPCs		20,268.40	-	-	-	20,268.40	-
25	MURALI SWAIN ,KHIRSAGAR MPCs		3,089.50	-	-	-	3,089.50	-
26	H. KANTAPALI MPCs		929.00	-	-	-	929.00	-
27	BADMAL MPCs		6,543.00	-	-	-	6,543.00	-
28	LAPANGA MPCs		47.00	-	-	-	47.00	-
	TOTAL		2,00,797.36	-	-	-	2,00,797.36	-

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

BANK BALANCES

Annexure - 18

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	SBI (ADB) SBP A/C NO.10296051826	26	18,39,230.26	-	4507,33,843.60	4527,27,086.00	-	1,54,012.14
2	SYNDICATE BANK ,SBP A/C NO. 4692/19	27	-	13,91,913.07	285,78,715.35	134,81,894.00	137,04,908.28	-
3	SBI (ADB) BGH A/C NO.0100025044	28	2,52,864.30	-	17,18,571.00	18,54,470.00	1,16,965.30	-
4	U.CO BANK GODBHAGA A/C	29	-	38,700.43	24,13,942.00	22,31,447.00	1,43,794.57	-
5	BAGB SAMBALPUR A/C NO. 1536		46,865.00	-	2,03,857.00	2,15,062.00	35,660.00	-
6	AXIS BANK SAMBALPUR A/C	30	-	28,22,556.80	3742,24,020.00	3724,93,076.00	-	10,91,612.80
7	U. CO BANK ,SAMBALPUR A/C		9,878.00	-	102,35,840.00	60,97,717.24	41,48,000.76	-
8	BAGB PADAMPUR		2,08,602.34	-	7,946.00	2,00,040.00	16,508.34	-
9	BAGB KUCHINDA		68,915.59	-	15,94,105.00	14,65,986.00	1,97,034.59	-
10	ANDHRA BANK ,SAMBALPUR		2,69,536.00	-	9,738.00	37,506.00	2,41,768.00	-
11	AXIS BANK LTD , (FUNDA/CO		16,00,485.00	-	29,90,074.00	13,91,405.00	31,99,154.00	-
12	AXIS BANK SAMBALPUR A/C NO. 916020004119502	31	-	-	254,08,000.00	1,20,076.00	252,87,924.00	-
13	SBI (ADB) SAMBALPUR A/C NO.(CURRENT ACCOUNT)	32	-	-	123,02,132.00	122,38,241.00	63,891.00	-
	TOTAL		42,96,376.49	42,53,170.30	9104,20,783.95	8645,54,006.24	471,55,608.84	12,45,624.94
	NET BANK BALANCE -DEBIT		43,206.19	-	-	-	459,09,983.90	-

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

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GENERAL MANAGER

ASHIS KUMAR PADHI
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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
CLOSING STOCK

Annexure - 19

SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	MILK CHILLING PLANT -BARGARH			
	DCS STATIONARY			
1	Cash Book	7	31.09	217.63
2	Stock Register	12	26.14	313.68
3	General Ledger	3	29.96	89.88
4	Pass Book With Cover	355	6.00	2,130.00
5	Individual Register	5	58.63	293.15
6	Payment Register	56	39.53	2,213.68
7	Cattlefeed Register	94	26.14	2,457.16
8	Money receipt Book	9	15.00	135.00
9	Membership Register	47	29.96	1,408.12
10	Bonus Register	34	29.96	1,018.64
11	Indent Book	49	-	-
12	Milk Reception Book	3	-	-
13	Milk Reception Voucher	40	-	-
14	Calf Rearing Register	25	-	-
15	NDP LRP Register	167	-	-
16	Utilisation Form(RKVY CRS)	12	-	-
	SUB TOTAL			10,276.94
	Milk Testing Equipment			
17	Byutrometer	15	14.80	222.00
18	Byutrometer Brush	81	1.00	81.00
19	Byutrometer Stand	26	72.95	1,896.70
20	Centrifuse machine	6	918.70	5,512.20
21	Jerry can 10ltrs	7	86.10	602.70
22	Jerry can 2.5ltrs	8	27.30	218.40
23	Lactometer [Supreme]	89	44.71	3,979.19
24	Lock Stopper	164	2.15	352.60
25	Lock Stopper Pin	34	3.10	105.40
26	Milk Strainer	6	78.00	468.00
27	Spirit Lamp	1	11.67	11.67
28	Pipette	138	4.06	560.28
29	Tilt Measure 1Cc	43	4.50	193.50
30	Tilt Measure 10Cc	40	4.50	180.00
31	Thermometer	53	14.25	755.25
32	Sample Bottle Brush	103	0.80	82.40
33	Testtube big	111	15.00	1,665.00
34	Sample Bottle 50ml	255	1.00	255.00
35	Auto CLR Lactometer	19	350.00	6,650.00
	SUB TOTAL			23,791.29
	S.S Milk Testing Equipment			
36	S S Sample Bottle	68	18.36	1,248.48
34	SS Collection Tray	5	1,284.00	
35	S S Lactomer Stand	51	48.00	2,448.00
36	S S Measuring Set	7	377.40	2,641.80
	SUB TOTAL			6,338.28

SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	Medicine			
37	Apetonic (15gm)	500	-	
38	Caflon(100gm)	244	-	
39	Comshot Inj (3ml)	20	126.00	
38	Ektomin(15ml)	535	18.38	
39	Galactin Vet Bolus 10*4s	61	89.77	5,475.97
40	Healokind Ointment 50gm	109	28.05	3,057.45
41	Ivermec Inj 50 ml	22	204.85	4,506.70
42	Mifocal Inj 450ml	41	74.86	3,069.26
43	Oxy.la.inj[terramycin]50ml	11	146.65	1,613.15
44	Melonex Inj(30ml)	84	22.98	1,930.32
45	Vetlax-u 100gm	2050	-	-
46	Piperzine - 500ml	77	-	-
47	Suruchi.bolus.1box	45	109.97	4,948.65
48	Triovac	150	-	-
	SUB TOTAL			24,601.50
49	Calcium			
50	Dosmine Forte(1kg)	109	82.40	8,981.60
51	K.Live 500ml.Bottle	278	79.00	21,962.00
52	Kalvimin.Forte (1kg)	622	70.00	43,540.00
	SUB TOTAL			74,483.60
	Chemicals			
53	Alcohol	322	55.68	17,928.96
54	Adulterants Kit(medium-wbfw)	5	-	-
55	Adulterants Kit(small-wbfw)	4	-	-
56	Acid	115	16.28	1,872.20
57	EDTA Powder	20	24.48	489.60
63	Sodium Hydroxide solution (qualigens)	41	-	-
64	Daily Cleaner	217	326.40	70,828.80
65	Monthly Cleaner	89	377.40	33,588.60
	SUB TOTAL			1,24,708.16
	CENTRAL STORE -CHIPLIMA			
	DCS STATIONARY			
66	Bye Law	268	-	-
67	Calf Rering Register	53	-	-
68	Cash Book	259	31.09	8,052.31
69	Cattle Feed Register	76	26.14	1,986.64
70	General Ledger	212	29.96	6,351.52
71	Indent Book	498	-	-
72	Individual Register	262	58.63	15,361.06
73	Mass castration form	11	-	-
74	Membership Abstract	41	-	-
75	Membership Register	43	29.96	1,288.28
76	Milk Reception Book	31	-	-
77	Money receipt	627	15.78	9,894.06
78	Pass Book	4357	6.00	26,142.00
79	Pasupalana Nirdesika	3500	-	-
80	Payment Register (New)	126	39.53	4,980.78
81	Purchase Register	325	105.00	34,125.00
82	SHG Register	52	-	-
83	Stock Register	305	26.14	7,972.70
84	Ten Days Statement	222	-	-
85	Treatment Register	115	-	-
86	Truck Sheet Book(e)	87	-	-
87	Truck Sheet Book(m)	87	-	-
88	V.D.C	200	-	-
89	V.D.C Analysis	80	-	-
	SUB TOTAL			1,16,154.35

SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	Milk Testing Equipment			
90	Auto clr Lactometer	90	350.00	31,500.00
91	Bytrometer	170	14.80	2,516.00
92	Bytrometer Brush	1646	1.00	1,646.00
93	Bytrometer Stand	85	72.95	6,200.75
94	Centre Nob	23	50.00	1,150.00
95	Centrifuse machine	1	918.70	918.70
96	Dropping Bottle Plastic 250ml	53	19.45	1,030.85
97	Funnel 6" White Plastic	50	602.00	30,100.00
98	Jerry can 2.5ltrs (Plastic)	38	27.30	1,037.40
99	Jerry can 10ltrs (plastic)	18	86.10	1,549.80
100	Lactometer	4296	44.71	1,92,074.16
101	Lactometer (Supreme)	3	44.71	134.13
102	Lock Stopper Pin Alluminium	129	3.10	399.90
103	Measuring Set (Alluminium)	3	755.00	2,265.00
104	Milk Strainer (Alluminium)	50	78.00	3,900.00
105	New Alluminium Can Lid	381	-	-
106	Pipette	354	4.06	1,437.24
107	Pipette Brush	11	0.68	7.48
108	Pippette Stand (Plastic)	54	15.00	810.00
109	Plastic Funnel	8	37.00	296.00
110	Sample Bottle 50ml Plastic	402	0.69	277.38
111	Sample Bottle Brush	3387	0.80	2,709.60
112	Sample Bottle 80ml Plastic	3000	1.00	3,000.00
113	Sample Bottle Stand Plastic	36	19.00	684.00
114	Spirit Lamp (Alluminium)	19	23.00	437.00
115	Test tube Big	521	15.00	7,815.00
116	Test tube Holder	8	8.40	67.20
117	Thermometer©	184	14.25	2,622.00
118	Tilt Measure 1 Cc Plastic	100	4.50	450.00
119	Tilt Measure 10 Cc Plastic	84	4.50	378.00
	SUB TOTAL			2,97,035.59
	S.S Milk Testing Equipment			
120	S S Milk Can 40ltrs	41	18.36	752.76
121	S S Sample Bottle	6	48.00	288.00
122	S S Sample Bottle Stand	15	377.40	5,661.00
123	S S Lactomer Stand	32	55.00	1,760.00
124	S S Collection tray	9	1,284.00	11,556.00
125	S S Measuring Set	101	388.50	39,238.50
126	SS plunger	9	69.00	621.00

SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	SUB TOTAL			59,877.26
	Medicine			
127	Apetonic (15gm)	1279	-	-
128	Boric Acid 500gm	58	-	-
129	Bucomene e (1 strip=10tab)	9830	-	-
130	Calfion (100gm)	106	-	-
131	Canmectin (10ml)	860	26.25	22,575.00
132	Comshot inj (3ml)	445	126.00	56,070.00
133	Comshot Inj for Camp (3ml)	73	-	-
134	Copper Sulphate 500gm	7	-	-
135	Ektomin	2700	18.38	49,626.00
136	Fenbendazole 1000ml	304	-	-
137	Flukarid Liquid (1ltr)	3263	-	-
138	Galactin Vet Bolus 10*4s	138	89.75	12,385.50
139	Hemizyme Powder 100gm	106	-	-
140	Himfertin 6's	3832	-	-
141	Lugol iodine 100ml	35	-	-
142	Lutalyse (10ml)	44	-	-
143	Melonex Plus Inj (30ml)	183	22.98	4,205.34
144	Metaways Inj (30ml)	4388	-	-
145	Mifax Inj. (450ml)	91	141.75	12,899.25
146	Oxyla Inj (terramycin) 50ml.	11	146.65	1,613.15
147	Pirerzine-500ml	310	-	-
148	Potassium Permagnate (100gm)	99	-	-
149	Povidone Iodine Ointment 100gm	96	-	-
150	Sanelon 1ltr	11	-	-
151	Stronic	1596	103.63	1,65,393.48
152	Stronic inj for Camp (100ml)	3	-	-
153	Surgical Spirit 500ml	62	-	-
154	Suruchi Bolus 1box	211	109.97	23,203.67
155	Syringe 10ml	294	-	-
156	Turpentine oil 500ml	47	-	-
157	Vetlax-u 100gm	1615	-	-
158	Vitacept Inj (10ml)	9344	-	-
	SUB TOTAL			3,47,971.39

SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	Calcium			
159	Chelated Agrimin Forte (5kg)	200	739.60	1,47,920.00
160	K.Live 500ml.Bottle	112	79.00	8,848.00
161	Kalvimin Forte 1kg	2769	70.00	1,93,830.00
	SUB TOTAL			3,50,598.00
	Chemicals			
162	Acid	100	16.28	1,628.00
163	Amyl Alcohol	288	-	-
164	Daily Cleaner	213	326.70	69,587.10
165	EDTA Powder	12	24.48	293.76
166	Monthly cleaner	219	377.40	82,650.60
167	Thermal Paper Roll (57mm X 17 mtr)	400	38.00	15,200.00
	SUB TOTAL			1,69,359.46
	MILK CHILLING PLANT-PADAMPUR			
	Calcium			
168	Doscal Plus 5ltr.	4	332.75	1,331.00
190	Dosmine Forte(1kg)	23	82.40	1,895.20
	SUB TOTAL			3,226.20
	MILK CHILLING PLANT-BUXMA			
	Calcium			
191	Kalvimin Forte (1kg)	100	70.00	7,000.00
192	Lactometer	62	44.71	2,772.02
193	Dosmine Forte(1kg)	23	82.40	1,895.20
	SUB TOTAL			11,667.22
	BINKA STORE			
	Calcium			
194	Dosmin Forte(1kg)	21	82.40	1,730.40
195	Doscal Plus 5ltr.	6	332.75	1,996.50
	SUB TOTAL			3,726.90
	PATRAPALI STORE			
196	Dosmin Forte (1kg)	100	82.40	8,240.00
197	Doscal Plus 5ltr.	88	332.75	29,282.00
	SUB TOTAL			37,522.00
	LAKHANPUR STORE			
	Calcium			
198	Doscal Plus 5ltr.	8	332.75	2,662.00
199	Kalvimin Forte (1kg)	106	70.00	7,420.00
200	Dosmine Forte (1kg)	98	82.40	8,075.20
	SUB TOTAL			18,157.20
	DUNGURIPALI STORE			
	Calcium			
201	Dosmin Forte (1kg)	40	82.40	3,296.00
202	Kalvimin Forte (1kg)	18	70.00	1,260.00
	SUB TOTAL			4,556.00
	LUPURSINGHA STORE			
203	Kalvimin Forte (1kg)	163	70.00	11,410.00
204	Doscal Plus 5ltr.	30	332.75	9,982.50
	SUB TOTAL			21,392.50
	MILK			
205	TRANSIT TO ROORKELA DAIRY	15150.0	25.36	3,84,204.00
	SUB TOTAL	15150		3,84,204.00
	GRAND TOTAL			20,89,647.84

SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	CLOSING STOCK ABSTRACT			
SL NO.	Particulars			
1	MILK TESTING EQUIPMENT			3,20,826.88
2	S S MILK TESTING EQUIPMENT			66,215.54
3	DCS STATIONARIES			1,26,431.29
4	CHEMICALS			2,94,067.62
5	CALCIUM (Feed Supliment)			5,25,329.62
6	MEDICINE			3,72,572.89
7	MILK			3,84,204.00
	GRAND TOTAL			20,89,647.84

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

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GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
SUNDRY CREDITORS

Annexure - 20

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	NATHMAL RAJKUMAR SAMBALPUR		-	19,326.00	19,326.00	14,867.00	-	14,867.00
2	CATTLE FEED PLANT CUTTACK		94,803.50	-	-	2,635.00	92,168.50	-
3	HIREVECHILE CHARGES PAYBLE		-	11,92,437.00	11,92,437.00	11,80,043.00	-	11,80,043.00
4	KUMAR AGENCY PAYBLE		-	18,107.70	18,107.70	-	-	-
5	ONKARMAL AGRAMAL		-	3,10,893.00	3,10,893.00	2,06,998.00	-	2,06,998.00
6	BAGDIHI MPCs (SHARE REFUND)		-	100.00	-	-	-	100.00
7	PARMANPUR MPCs (SHARE REFUND)		-	100.00	-	-	-	100.00
8	LENDI MPCs (SHARE REFUND)		-	100.00	-	-	-	100.00
9	SBI ADB SBP (SHARE REFUND DURING 1991-92)		-	500.00	-	-	-	500.00
10	M/S TRINATH DORA BARGARH		-	2,58,502.00	2,58,502.00	2,63,963.00	-	2,63,963.00
11	KANOI ENGINEERING		-	10,250.00	10,250.00	-	-	-
12	MILK TESTER FUND		3,645.79	-	8,31,163.00	8,07,051.00	27,757.79	-
13	AI INCENTIVE PAYABLE		-	1,10,632.00	1,10,632.00	1,40,158.00	-	1,40,158.00
14	AI INCENTIVE PAYABLE NPCBB		-	60,000.00	-	-	-	60,000.00
15	TELEPHONE EXPENSES PAYBLE		-	1,384.00	1,384.00	840.00	-	840.00
16	SALE TAX PAYABLE		-	16,732.00	16,732.00	12,046.00	-	12,046.00
17	BONUS PAYABLE		-	1,81,627.00	1,81,627.00	5,12,027.00	-	5,12,027.00
18	KUDOSINGHA MPCs		-	766.50	-	-	-	766.50
19	M.G. COMMERCIAL ,CALCUTTA		-	10,000.00	-	-	-	10,000.00
20	ELECTRICITY BILL PAYBLE		-	1,57,601.00	1,57,601.00	2,45,690.00	-	2,45,690.00
21	JAI JAWAN FILLING STATION		-	12,713.00	12,713.00	15,551.00	-	15,551.00
22	TORA MPCs		-	1,600.00	-	-	-	1,600.00
23	A.F.D.O ANGUL		-	5,664.00	-	-	-	5,664.00
24	MAHANADI FUEL CENTER		-	4,30,772.00	4,30,772.00	4,04,193.00	-	4,04,193.00
25	OCRDS ,CUTTACK		-	772.00	-	-	-	772.00
26	KHALIAPALI -A MPCs		-	1,782.00	-	-	-	1,782.00
27	BUDELPALI MPCs		-	2,772.00	-	-	-	2,772.00
28	AREIGUDI MPCs		-	11,352.00	-	-	-	11,352.00
29	BAIDYANATH SA		-	65,485.00	-	-	-	65,485.00
30	URJA EQUIPMENTS PVT.LTD		-	26,800.00	-	-	-	26,800.00
31	JAGDISH BISWAL		-	10,496.00	-	-	-	10,496.00
32	DRDA SAMBALPUR(SGSY TRAINING ADVANCE)		-	35,362.00	-	-	-	35,362.00
33	DRDA JHARSUGUDA(SGSY TRAINING ADVANCE)		-	70,380.00	-	-	-	70,380.00
34	TECHNO ELECTRONICS		-	14,755.00	-	-	-	14,755.00
35	SWASTIK ENTERPRISES		-	1,348.00	1,348.00	-	-	-
36	HIMANCHAL SEBAK		-	7,896.00	-	-	-	7,896.00
37	HDFC LTD.		-	-	-	-	-	-
38	OMSAI PROFESSIONAL DETECTIVE & SECURITY SERVICE		-	87,305.00	87,305.00	1,13,993.00	-	1,13,993.00
39	RAIGARH MILK UNION (MILK COST)		-	22,501.00	-	-	-	22,501.00
40	RMC,DUNGURIPALI		-	55,410.00	-	48,022.00	-	1,03,432.00
41	SST ENGINEER LTD.,PUNE		-	-	-	24,960.00	-	24,960.00
42	AMOGH ALUMINA PVT.LTD.		-	-	-	-	-	-
43	DAIRY INSTRUMENT & CHEMICAL,		-	30,835.00	-	-	-	30,835.00
44	DR. KULAPATI RAO		-	16,800.00	16,800.00	-	-	-
45	ENTRYTAX PAYABLE		-	10,064.00	10,064.00	895.00	-	895.00
46	HIMALAYA DRUG CO.		-	7,200.00	7,200.00	-	-	-
47	JYOTI ELECTRONICS		-	2,580.00	2,580.00	36,120.00	-	36,120.00
48	MONTHLY ADJUSTMENT		-	-	-	-	-	-
49	NATURAL HERBS & FORMULATIONS		-	2,92,000.00	2,92,000.00	-	-	-

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
50	SAKTI ELECTRONICS(P)LTD.		-	28,360.00	28,360.00	-	-	-
51	TRAINING EXPENSES PAYABLE		-	7,305.00	7,305.00	2,114.00	-	2,114.00
52	UGB PADAMPUR		-	-	-	-	-	-
53	DHENKANAL MILK UNION		-	-	-	14,706.00	-	14,706.00
54	DUNGURIPALI MPCS(OMFED GHEE COST)		-	-	-	4,950.00	-	4,950.00
55	FRICK INDIA LTD.		-	-	-	6,86,432.00	-	6,86,432.00
56	HATIKHUJA MPCS(OMFED GHEE)		-	-	-	4,140.00	-	4,140.00
57	JUBARAJ GARTIA, TRANSPORTER		-	-	-	42,582.00	-	42,582.00
58	KAMALA AGENCIES,CUTTACK		-	-	-	4,18,192.00	-	4,18,192.00
59	MONTHLY ADJUSTMENT		-	-	2749,01,856.97	2749,01,856.97	-	-
60	PRAKASHPUR MPCS(OMFED GHEE)		-	-	-	16,662.00	-	16,662.00
	TOTAL		98,449.29	36,09,367.20	2789,06,958.67	2801,21,686.97	1,19,926.29	#####
	NET SUNDRY CREDITOR BALANCE		-	35,10,917.91	-	-	-	#####

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
SECURITY PAYBLE

Annexure - 21

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	JAYA SAHU		-	200.00	-	-	-	200.00
2	PURNA CHANDRA SAHU		-	100.00	-	-	-	100.00
3	KALACHAND GHOSH		-	500.00	-	-	-	500.00
4	B.L. SHARMA		-	500.00	-	-	-	500.00
5	RABISANKAR SHARMA		-	1,000.00	-	-	-	1,000.00
6	CHANRASEKHAR SHARMA		-	1,000.00	-	-	-	1,000.00
7	MADHUKANTA JAIRAM		-	600.00	-	-	-	600.00
8	SUBRAT KU.PATJOSHI		-	500.00	-	-	-	500.00
9	SAIRAM MAHATO		-	421.50	-	-	-	421.50
10	H. SHARMA		-	125.00	-	-	-	125.00
11	U.K.MEHER		-	500.00	-	-	-	500.00
12	SANJAYA SHARMA		-	500.00	-	-	-	500.00
13	JUGAL KISHOR TRIPATHY		-	264.50	-	-	-	264.50
14	SUBUR KUMAR MITRA		-	500.00	-	-	-	500.00
15	KISHANLAL SHARMA		-	500.00	-	-	-	500.00
16	G.C.DASH		-	500.00	-	-	-	500.00
17	BISHNUPRASAD SHARMA		-	500.00	-	-	-	500.00
18	MAHADEV MEHER		-	500.00	-	-	-	500.00
19	PRASAN KUMAR DASH		-	500.00	-	-	-	500.00
20	ASHOK KUMAR SAHU		-	1,000.00	-	-	-	1,000.00
21	SURESH CH DASH		-	1,000.00	-	-	-	1,000.00
22	UMESH CH. MISHRA		-	1,000.00	-	-	-	1,000.00
23	SMT PRNATI PADHI		-	1,000.00	-	-	-	1,000.00
24	SMT BIJAYA DORA		-	1,000.00	-	-	-	1,000.00
25	NARAYAN BHOI		-	1,000.00	-	-	-	1,000.00
26	CHUDAMANI BAG		-	1,000.00	-	-	-	1,000.00
27	SURENDRA KUMAR BEHERA		-	1,000.00	-	-	-	1,000.00
28	DINESH KUMAR SHARMA BARGARH		-	1,000.00	-	-	-	1,000.00
29	ARUN KUMAR TRIPATHY		-	2,000.00	-	-	-	2,000.00
30	SAROJ KUMAR BARIHA		-	5,500.00	-	-	-	5,500.00
31	ANUP KUMAR BOHIDAR		-	2,000.00	-	-	-	2,000.00
32	MD.FIROJ		-	2,000.00	-	-	-	2,000.00
33	AMULYA KUMAR OJHA		-	1,000.00	-	-	-	1,000.00
34	RAM CHANDRA RAY TRANSPORTER		-	1,000.00	-	-	-	1,000.00
35	G. SRINIBASH TRANSPORTER		-	1,000.00	-	-	-	1,000.00
36	BHARAT KISHOR SAHU AGENT BARGARH		-	2,000.00	-	-	-	2,000.00
37	PRASANTA KUMAR PANDA AGENT		-	2,500.00	-	-	-	2,500.00
38	DIBAKAR BEHERA AGENT		-	2,500.00	-	-	-	2,500.00
39	SURENDRA PADHAN TRANSPORTER		-	22,000.00	-	12,000.00	-	34,000.00
40	SUNIL KUMAR PATNAIK ,AGENT		-	2,500.00	-	-	-	2,500.00
41	GOKULA CHANDRA SAHU		-	1,000.00	-	-	-	1,000.00
42	GOPAL CHANDRA SAHU		-	1,000.00	-	-	-	1,000.00
43	MEENA VILLI SATHI RAJU		-	2,000.00	-	-	-	2,000.00
44	RANJAN KUMAR PATRA BUDHARAJA		-	1,500.00	-	-	-	1,500.00
45	CHANDRA SEKHAR SWAIN SAIRA STORE		-	3,000.00	-	-	-	3,000.00
46	SUKRU MEHER BARGARH		-	500.00	-	-	-	500.00
47	BHARAT CH. SAHU		-	1,500.00	-	-	-	1,500.00
48	JAY NARAYAN AGRAWAL TRANSPORTER		-	12,000.00	-	-	-	12,000.00
49	NIRMAL BISWAS BARGARH		-	1,000.00	-	-	-	1,000.00
50	PAWAN KUMAR AGARWAL		-	15,000.00	-	-	-	15,000.00
51	UMAKANTA PANIGRAHI		-	500.00	-	-	-	500.00
52	MANABHANJAN NAIK		-	3,000.00	-	-	-	3,000.00
53	PURNA CHANDRA BARIK		-	1,000.00	-	-	-	1,000.00
54	KAILASH PRASAD SHARMA		-	3,000.00	-	-	-	3,000.00
55	BIKASH KUMAR PANDA ,AGENT		-	3,000.00	-	-	-	3,000.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
56	PRAMOD , BALANGIR		-	3,000.00	-	-	-	3,000.00
57	GOBIND CHANDRA MISHRA AGENT		-	3,000.00	-	-	-	3,000.00
58	KULAMANI MOHAPATRA HIRAKUD		-	1,000.00	-	-	-	1,000.00
59	JAGADISH SETH TRANSPORTER		-	1,000.00	-	-	-	1,000.00
60	RAJENDRA KUMAR PANDA,TRANSPORTER		-	15,450.00	-	60,000.00	-	75,450.00
61	MANOJ KUMAR BHOI		-	23,500.00	70,000.00	63,000.00	-	16,500.00
62	SUNDER DAS D HUNSRAJ		-	3,000.00	-	-	-	3,000.00
63	PRADEEP MEHER		-	2,700.00	-	-	-	2,700.00
64	MADHU SUDEN TRIPATHY		-	62,500.00	50,000.00	26,000.00	-	38,500.00
65	RABISANKAR BHOI		-	40,000.00	-	12,000.00	-	52,000.00
66	ARBIND SAHU		-	500.00	-	-	-	500.00
67	RUSHAV MAHAKUR		-	13,500.00	-	-	-	13,500.00
68	SAROJ KUMAR THAKUR		-	500.00	-	-	-	500.00
69	NAROTTAM SAHU		-	10,500.00	-	-	-	10,500.00
70	ANIL KUMAR BEHERA		-	28,500.00	-	14,000.00	-	42,500.00
71	SUBRAT KUMAR DASH (TRANSPORTER)		-	18,435.00	-	-	-	18,435.00
72	JAGADISH BISWAL		-	23,500.00	-	-	-	23,500.00
73	BISHNU PRASAD PRADHAN		-	54,000.00	40,000.00	12,000.00	-	26,000.00
74	DHARMENDRA DASH		-	15,500.00	-	24,500.00	-	40,000.00
75	ALOK KU. SINGH		-	1,000.00	-	-	-	1,000.00
76	L. RAMAKRISHNA RAO		-	1,500.00	-	-	-	1,500.00
77	SANTOSH KU.SAHU		-	9,800.00	-	-	-	9,800.00
78	MITRABHANU PATEL		-	19,500.00	19,500.00	-	-	-
79	RAJANI PANDEY		-	62,000.00	-	12,000.00	-	74,000.00
80	PADMAN PADHI		-	7,000.00	-	-	-	7,000.00
81	RAJESH KUMAR PUJHARI		-	39,500.00	-	12,000.00	-	51,500.00
82	DUSHMANTA KHAMARI		-	20,500.00	-	12,000.00	-	32,500.00
83	BAIDYANATH SA TRANSPORTER		-	7,000.00	-	-	-	7,000.00
84	NILANCHAL PATEL		-	16,500.00	-	12,000.00	-	28,500.00
85	JUBARAJ GARTIA		-	27,500.00	25,000.00	30,500.00	-	33,000.00
86	NILAKANTHA ROUT		-	4,000.00	-	-	-	4,000.00
87	BACHAN MAHAPATRA		-	1,000.00	-	-	-	1,000.00
88	HADU PADHAN		-	19,500.00	-	10,500.00	-	30,000.00
89	BISWA ,SAMBALPUR		-	5,000.00	-	-	-	5,000.00
90	KSHIRODRA SAHU		-	1,500.00	-	-	-	1,500.00
91	BIHARI KUMBHAR		-	25,500.00	20,000.00	24,000.00	-	29,500.00
92	KRUSHNA CHANDRA MEHER		-	25,000.00	20,000.00	12,000.00	-	17,000.00
93	SAGAR INDUSTRIE,SAMBALPUR		-	5,000.00	-	5,000.00	-	10,000.00
94	LAMBODAR MISHRA		-	5,000.00	-	-	-	5,000.00
95	UNIQUE SUPPLIERS		-	8,000.00	-	-	-	8,000.00
96	PRAGATI PRINTERS,SAMBALPUR		-	10,000.00	-	10,000.00	-	20,000.00
97	TRINATH DORA,BARGARH		-	15,000.00	15,000.00	1,26,500.00	-	1,26,500.00
98	BISHNU PRASAD NAYAK		-	28,500.00	-	12,000.00	-	40,500.00
99	ARATI MISHRA		-	13,700.00	-	-	-	13,700.00
100	BHARAT BEHERA		-	18,626.00	-	-	-	18,626.00
101	DILLIP KUMAR SAHU,TRANSPORTER		-	17,500.00	28,500.00	11,000.00	-	-
102	HARISHANKAR GARTIA		-	500.00	-	-	-	500.00
103	JAWAHARLAL SAHU,TRANSPORTER		-	500.00	-	9,000.00	-	9,500.00
104	JAYASHREE PUROHIT		-	13,700.00	-	-	-	13,700.00
105	KHIRODRA MEHER,TRANSPORTER		-	500.00	-	-	-	500.00
106	MANABHANJAN PANDEY		-	500.00	-	-	-	500.00
107	NARAYAN SAHU,TRANSPORTER		-	13,000.00	-	12,000.00	-	25,000.00
108	NIRODH KUMAR PANDA		-	13,700.00	-	-	-	13,700.00
109	OM PRAKASH PADHI,TRANSPORTER		-	1,000.00	-	-	-	1,000.00
110	OM SAI PROFESSIONAL SECURITY,BBSR		-	8,000.00	-	-	-	8,000.00
111	OMSAI SECURITY & DETECTIVE PVT.LTD.		-	70,000.00	-	-	-	70,000.00
112	PRADIP KUMAR SAHU,TRANSPORTER		-	17,500.00	-	12,000.00	-	29,500.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
113	PRAHLLAD CHOUDHURY,TRANSPORTER		-	500.00	-	-	-	500.00
114	SABITA PADHAN		-	13,700.00	-	-	-	13,700.00
115	SAHADEV SATPATHY		-	13,700.00	-	-	-	13,700.00
116	SANDHYARANI PRADHAN		-	13,700.00	-	-	-	13,700.00
117	SANTOSH KUMAR DEHERY		-	13,700.00	-	-	-	13,700.00
118	SAROJINI BARIK		-	13,700.00	-	-	-	13,700.00
119	SUDHIR KUMAR PATEL,TRANSPORTER		-	15,000.00	30,000.00	49,500.00	-	34,500.00
120	SUPRABHA BISWAL		-	13,700.00	-	-	-	13,700.00
121	SUSANTA MAHAKUD		-	13,700.00	-	-	-	13,700.00
122	ANANDA SAHU,BARPALI		-	80.00	-	-	-	80.00
123	ARJUN BARIK,TRANSPORTER		-	1,000.00	-	7,000.00	-	8,000.00
124	BHARAT MIRDHA,SAHAJBAHAL		-	80.00	-	-	-	80.00
125	BHARAT SAHU,GULUNDA		-	80.00	-	-	-	80.00
126	BHUBAN MAHAKUD,PHULMUTHY		-	80.00	-	-	-	80.00
127	BIDYADHAR PADHAN,DAHUKBUD		-	80.00	-	-	-	80.00
128	BISHNU PRASAD GANDHA		-	14,900.00	-	-	-	14,900.00
129	BRUNDABAN PRADHAN ,DAHUKBUD		-	80.00	-	-	-	80.00
130	CHITTARANJAN BHOI,KHARMUNDA		-	80.00	80.00	-	-	-
131	DHANPATI MEHER,JHAR		-	160.00	960.00	800.00	-	-
132	DILESWARI SAHU,TALPADAR		-	80.00	-	-	-	80.00
133	DUMERPALI MPCs		-	20,000.00	-	-	-	20,000.00
134	ESQARE SYSTEM,BHUBANESWAR		-	44,000.00	44,000.00	-	-	-
135	JAGANNATH MAHANANDA,MAHESWARI		-	160.00	-	-	-	160.00
136	JAYADEV PADHAN,KUBEDEGA		-	80.00	80.00	-	-	-
137	JITENDRA MENDALI,PATRAPALI		-	80.00	-	-	-	80.00
138	JOGENDRA THAPA,SILET		-	80.00	880.00	800.00	-	-
139	KUNJBIHARI ROUT		-	80.00	80.00	-	-	-
140	MANORANJAN PADHAN,SUNAPALI		-	80.00	-	-	-	80.00
141	NANDA KUMAR MIRDHA,GOURPALI		-	80.00	80.00	-	-	-
142	NARENDRA CHHATRIA		-	1,000.00	-	-	-	1,000.00
143	PADMABATI PATEL,MALIDIHI		-	80.00	-	-	-	80.00
144	PRAFULLA KUMAR BAGARTI,TRANSPORTER		-	13,000.00	-	13,000.00	-	26,000.00
145	PREMANANDA SETH,GARVANA		-	160.00	-	-	-	160.00
146	RADHAPATEL,PRAKASHPUR		-	80.00	880.00	800.00	-	-
147	RAGHABA PATEL,JAMALA		-	80.00	-	-	-	80.00
148	RAGHUMANI SAHU,BANDUPALI		-	80.00	-	-	-	80.00
149	RAMANI RANJAN PATEL		-	4,730.00	-	12,000.00	-	16,730.00
150	RITA SAHU,AMLIPALI		-	80.00	-	-	-	80.00
151	SANDHYA SAHU,UDEPALI		-	80.00	-	800.00	-	880.00
152	SANTOSH KUMAR BAGH,BARPADAR		-	80.00	-	-	-	80.00
153	SATRUGHNA SAHU,JASHPUR		-	160.00	3,040.00	2,880.00	-	-
154	SUKANTA PATEL		-	1,000.00	-	-	-	1,000.00
155	SUSHILA BHOI,RUSHIPALI		-	80.00	-	-	-	80.00
156	AJIT KUMAR SAHU		-	-	-	10,500.00	-	10,500.00
157	DUSHMANTA PRADHAN		-	-	-	8,500.00	-	8,500.00
158	JIBARDHAN SETH,TRANSPORTER		-	-	-	10,500.00	-	10,500.00
159	NAYAK CONSTRUCTION(BIOMASS BUNKER		-	-	-	30,000.00	-	30,000.00
160	ORBIT COMMUNICATION-NDP-I		-	-	-	38,430.00	-	38,430.00
161	RAKESH RANJAN BEHERA,TRANSPORTER		-	-	-	1,000.00	-	1,000.00
162	SHIBANARAYN PATEL,TRANSPORTER		-	-	-	6,500.00	-	6,500.00
163	SUSRUTA KUMAR OTA,TRANSPORTER		-	-	-	5,000.00	-	5,000.00
	TOTAL		-	12,00,252.00	3,68,080.00	7,44,010.00	-	15,76,182.00

PRASANTA KUMAR DEBTA
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SECURITY PAYBLE

Annexure - 21

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	JAYA SAHU		-	200.00	-	-	-	200.00
2	PURNA CHANDRA SAHU		-	100.00	-	-	-	100.00
3	KALACHAND GHOSH		-	500.00	-	-	-	500.00
4	B.L. SHARMA		-	500.00	-	-	-	500.00
5	RABISANKAR SHARMA		-	1,000.00	-	-	-	1,000.00
6	CHANRASEKHAR SHARMA		-	1,000.00	-	-	-	1,000.00
7	MADHUKANTA JAIRAM		-	600.00	-	-	-	600.00
8	SUBRAT KU.PATJOSHI		-	500.00	-	-	-	500.00
9	SAIRAM MAHATO		-	421.50	-	-	-	421.50
10	H. SHARMA		-	125.00	-	-	-	125.00
11	U.K.MEHER		-	500.00	-	-	-	500.00
12	SANJAYA SHARMA		-	500.00	-	-	-	500.00
13	JUGAL KISHOR TRIPATHY		-	264.50	-	-	-	264.50
14	SUBUR KUMAR MITRA		-	500.00	-	-	-	500.00
15	KISHANLAL SHARMA		-	500.00	-	-	-	500.00
16	G.C.DASH		-	500.00	-	-	-	500.00
17	BISHNUPRASAD SHARMA		-	500.00	-	-	-	500.00
18	MAHADEV MEHER		-	500.00	-	-	-	500.00
19	PRASAN KUMAR DASH		-	500.00	-	-	-	500.00
20	ASHOK KUMAR SAHU		-	1,000.00	-	-	-	1,000.00
21	SURESH CH DASH		-	1,000.00	-	-	-	1,000.00
22	UMESH CH. MISHRA		-	1,000.00	-	-	-	1,000.00
23	SMT PRNATI PADHI		-	1,000.00	-	-	-	1,000.00
24	SMT BIJAYA DORA		-	1,000.00	-	-	-	1,000.00
25	NARAYAN BHOI		-	1,000.00	-	-	-	1,000.00
26	CHUDAMANI BAG		-	1,000.00	-	-	-	1,000.00
27	SURENDRA KUMAR BEHERA		-	1,000.00	-	-	-	1,000.00
28	DINESH KUMAR SHARMA BARGARH		-	1,000.00	-	-	-	1,000.00
29	ARUN KUMAR TRIPATHY		-	2,000.00	-	-	-	2,000.00
30	SAROJ KUMAR BARIHA		-	5,500.00	-	-	-	5,500.00
31	ANUP KUMAR BOHIDAR		-	2,000.00	-	-	-	2,000.00
32	MD.FIROJ		-	2,000.00	-	-	-	2,000.00
33	AMULYA KUMAR OJHA		-	1,000.00	-	-	-	1,000.00
34	RAM CHANDRA RAY TRANSPORTER		-	1,000.00	-	-	-	1,000.00
35	G. SRINIBASH TRANSPORTER		-	1,000.00	-	-	-	1,000.00
36	BHARAT KISHOR SAHU AGENT BARGARH		-	2,000.00	-	-	-	2,000.00
37	PRASANTA KUMAR PANDA AGENT		-	2,500.00	-	-	-	2,500.00
38	DIBAKAR BEHERA AGENT		-	2,500.00	-	-	-	2,500.00
39	SURENDRA PADHAN TRANSPORTER		-	22,000.00	-	12,000.00	-	34,000.00
40	SUNIL KUMAR PATTNAIK ,AGENT		-	2,500.00	-	-	-	2,500.00
41	GOKULA CHANDRA SAHU		-	1,000.00	-	-	-	1,000.00
42	GOPAL CHANDRA SAHU		-	1,000.00	-	-	-	1,000.00
43	MEENA VILLI SATHI RAJU		-	2,000.00	-	-	-	2,000.00
44	RANJAN KUMAR PATRA BUDHARAJA		-	1,500.00	-	-	-	1,500.00
45	CHANDRA SEKHAR SWAIN SAIRA STORE		-	3,000.00	-	-	-	3,000.00
46	SUKRU MEHER BARGARH		-	500.00	-	-	-	500.00
47	BHARAT CH. SAHU		-	1,500.00	-	-	-	1,500.00
48	JAY NARAYAN AGRAWAL TRANSPORTER		-	12,000.00	-	-	-	12,000.00
49	NIRMAL BISWAS BARGARH		-	1,000.00	-	-	-	1,000.00
50	PAWAN KUMAR AGARWAL		-	15,000.00	-	-	-	15,000.00
51	UMAKANTA PANIGRAHI		-	500.00	-	-	-	500.00
52	MANABHANJAN NAIK		-	3,000.00	-	-	-	3,000.00
53	PURNA CHANDRA BARIK		-	1,000.00	-	-	-	1,000.00
54	KAILASH PRASAD SHARMA		-	3,000.00	-	-	-	3,000.00
55	BIKASH KUMAR PANDA ,AGENT		-	3,000.00	-	-	-	3,000.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
56	PRAMOD , BALANGIR		-	3,000.00	-	-	-	3,000.00
57	GOBIND CHANDRA MISHRA AGENT		-	3,000.00	-	-	-	3,000.00
58	KULAMANI MOHAPATRA HIRAKUD		-	1,000.00	-	-	-	1,000.00
59	JAGADISH SETH TRANSPORTER		-	1,000.00	-	-	-	1,000.00
60	RAJENDRA KUMAR PANDA,TRANSPORTER		-	15,450.00	-	60,000.00	-	75,450.00
61	MANOJ KUMAR BHOI		-	23,500.00	70,000.00	63,000.00	-	16,500.00
62	SUNDER DAS D HUNSRAJ		-	3,000.00	-	-	-	3,000.00
63	PRADEEP MEHER		-	2,700.00	-	-	-	2,700.00
64	MADHU SUDEN TRIPATHY		-	62,500.00	50,000.00	26,000.00	-	38,500.00
65	RABISANKAR BHOI		-	40,000.00	-	12,000.00	-	52,000.00
66	ARBIND SAHU		-	500.00	-	-	-	500.00
67	RUSHAV MAHAKUR		-	13,500.00	-	-	-	13,500.00
68	SAROJ KUMAR THAKUR		-	500.00	-	-	-	500.00
69	NAROTTAM SAHU		-	10,500.00	-	-	-	10,500.00
70	ANIL KUMAR BEHERA		-	28,500.00	-	14,000.00	-	42,500.00
71	SUBRAT KUMAR DASH (TRANSPORTER)		-	18,435.00	-	-	-	18,435.00
72	JAGADISH BISWAL		-	23,500.00	-	-	-	23,500.00
73	BISHNU PRASAD PRADHAN		-	54,000.00	40,000.00	12,000.00	-	26,000.00
74	DHARMENDRA DASH		-	15,500.00	-	24,500.00	-	40,000.00
75	ALOK KU. SINGH		-	1,000.00	-	-	-	1,000.00
76	L. RAMAKRISHNA RAO		-	1,500.00	-	-	-	1,500.00
77	SANTOSH KU.SAHU		-	9,800.00	-	-	-	9,800.00
78	MITRABHANU PATEL		-	19,500.00	19,500.00	-	-	-
79	RAJANI PANDEY		-	62,000.00	-	12,000.00	-	74,000.00
80	PADMAN PADHI		-	7,000.00	-	-	-	7,000.00
81	RAJESH KUMAR PUJHARI		-	39,500.00	-	12,000.00	-	51,500.00
82	DUSHMANTA KHAMARI		-	20,500.00	-	12,000.00	-	32,500.00
83	BAIDYANATH SA TRANSPORTER		-	7,000.00	-	-	-	7,000.00
84	NILANCHAL PATEL		-	16,500.00	-	12,000.00	-	28,500.00
85	JUBARAJ GARTIA		-	27,500.00	25,000.00	30,500.00	-	33,000.00
86	NILAKANTHA ROUT		-	4,000.00	-	-	-	4,000.00
87	BACHAN MAHAPATRA		-	1,000.00	-	-	-	1,000.00
88	HADU PADHAN		-	19,500.00	-	10,500.00	-	30,000.00
89	BISWA ,SAMBALPUR		-	5,000.00	-	-	-	5,000.00
90	KSHIRODRA SAHU		-	1,500.00	-	-	-	1,500.00
91	BIHARI KUMBHAR		-	25,500.00	20,000.00	24,000.00	-	29,500.00
92	KRUSHNA CHANDRA MEHER		-	25,000.00	20,000.00	12,000.00	-	17,000.00
93	SAGAR INDUSTRIE,SAMBALPUR		-	5,000.00	-	5,000.00	-	10,000.00
94	LAMBODAR MISHRA		-	5,000.00	-	-	-	5,000.00
95	UNIQUE SUPPLIERS		-	8,000.00	-	-	-	8,000.00
96	PRAGATI PRINTERS,SAMBALPUR		-	10,000.00	-	10,000.00	-	20,000.00
97	TRINATH DORA,BARGARH		-	15,000.00	15,000.00	1,26,500.00	-	1,26,500.00
98	BISHNU PRASAD NAYAK		-	28,500.00	-	12,000.00	-	40,500.00
99	ARATI MISHRA		-	13,700.00	-	-	-	13,700.00
100	BHARAT BEHERA		-	18,626.00	-	-	-	18,626.00
101	DILLIP KUMAR SAHU,TRANSPORTER		-	17,500.00	28,500.00	11,000.00	-	-
102	HARISHANKAR GARTIA		-	500.00	-	-	-	500.00
103	JAWAHARLAL SAHU,TRANSPORTER		-	500.00	-	9,000.00	-	9,500.00
104	JAYASHREE PUROHIT		-	13,700.00	-	-	-	13,700.00
105	KHIRODRA MEHER,TRANSPORTER		-	500.00	-	-	-	500.00
106	MANABHANJAN PANDEY		-	500.00	-	-	-	500.00
107	NARAYAN SAHU,TRANSPORTER		-	13,000.00	-	12,000.00	-	25,000.00
108	NIRODH KUMAR PANDA		-	13,700.00	-	-	-	13,700.00
109	OM PRAKASH PADHI,TRANSPORTER		-	1,000.00	-	-	-	1,000.00
110	OM SAI PROFESSIONAL SECURITY,BBSR		-	8,000.00	-	-	-	8,000.00
111	OMSAI SECURITY & DETECTIVE PVT.LTD.		-	70,000.00	-	-	-	70,000.00
112	PRADIP KUMAR SAHU,TRANSPORTER		-	17,500.00	-	12,000.00	-	29,500.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
113	PRAHLLAD CHOUDHURY,TRANSPORTER		-	500.00	-	-	-	500.00
114	SABITA PADHAN		-	13,700.00	-	-	-	13,700.00
115	SAHADEV SATPATHY		-	13,700.00	-	-	-	13,700.00
116	SANDHYARANI PRADHAN		-	13,700.00	-	-	-	13,700.00
117	SANTOSH KUMAR DEHERY		-	13,700.00	-	-	-	13,700.00
118	SAROJINI BARIK		-	13,700.00	-	-	-	13,700.00
119	SUDHIR KUMAR PATEL,TRANSPORTER		-	15,000.00	30,000.00	49,500.00	-	34,500.00
120	SUPRABHA BISWAL		-	13,700.00	-	-	-	13,700.00
121	SUSANTA MAHAKUD		-	13,700.00	-	-	-	13,700.00
122	ANANDA SAHU,BARPALI		-	80.00	-	-	-	80.00
123	ARJUN BARIK,TRANSPORTER		-	1,000.00	-	7,000.00	-	8,000.00
124	BHARAT MIRDHA,SAHAJBAHAL		-	80.00	-	-	-	80.00
125	BHARAT SAHU,GULUNDA		-	80.00	-	-	-	80.00
126	BHUBAN MAHAKUD,PHULMUTHY		-	80.00	-	-	-	80.00
127	BIDYADHAR PADHAN,DAHUKBUD		-	80.00	-	-	-	80.00
128	BISHNU PRASAD GANDHA		-	14,900.00	-	-	-	14,900.00
129	BRUNDABAN PRADHAN ,DAHUKBUD		-	80.00	-	-	-	80.00
130	CHITTARANJAN BHOI,KHARMUNDA		-	80.00	80.00	-	-	-
131	DHANPATI MEHER,JHAR		-	160.00	960.00	800.00	-	-
132	DILESWARI SAHU,TALPADAR		-	80.00	-	-	-	80.00
133	DUMERPALI MPCs		-	20,000.00	-	-	-	20,000.00
134	ESQARE SYSTEM,BHUBANESWAR		-	44,000.00	44,000.00	-	-	-
135	JAGANNATH MAHANANDA,MAHESWARI		-	160.00	-	-	-	160.00
136	JAYADEV PADHAN,KUBEDEGA		-	80.00	80.00	-	-	-
137	JITENDRA MENDALI,PATRAPALI		-	80.00	-	-	-	80.00
138	JOGENDRA THAPA,SILET		-	80.00	880.00	800.00	-	-
139	KUNJBIHARI ROUT		-	80.00	80.00	-	-	-
140	MANORANJAN PADHAN,SUNAPALI		-	80.00	-	-	-	80.00
141	NANDA KUMAR MIRDHA,GOURPALI		-	80.00	80.00	-	-	-
142	NARENDRA CHHATRIA		-	1,000.00	-	-	-	1,000.00
143	PADMABATI PATEL,MALIDIHI		-	80.00	-	-	-	80.00
144	PRAFULLA KUMAR BAGARTI,TRANSPORTER		-	13,000.00	-	13,000.00	-	26,000.00
145	PREMANANDA SETH,GARVANA		-	160.00	-	-	-	160.00
146	RADHAPATEL,PRAKASHPUR		-	80.00	880.00	800.00	-	-
147	RAGHABA PATEL,JAMALA		-	80.00	-	-	-	80.00
148	RAGHUMANI SAHU,BANDUPALI		-	80.00	-	-	-	80.00
149	RAMANI RANJAN PATEL		-	4,730.00	-	12,000.00	-	16,730.00
150	RITA SAHU,AMLIPALI		-	80.00	-	-	-	80.00
151	SANDHYA SAHU,UDEPALI		-	80.00	-	800.00	-	880.00
152	SANTOSH KUMAR BAGH,BARPADAR		-	80.00	-	-	-	80.00
153	SATRUGHNA SAHU,JASHPUR		-	160.00	3,040.00	2,880.00	-	-
154	SUKANTA PATEL		-	1,000.00	-	-	-	1,000.00
155	SUSHILA BHOI,RUSHIPALI		-	80.00	-	-	-	80.00
156	AJIT KUMAR SAHU		-	-	-	10,500.00	-	10,500.00
157	DUSHMANTA PRADHAN		-	-	-	8,500.00	-	8,500.00
158	JIBARDHAN SETH,TRANSPORTER		-	-	-	10,500.00	-	10,500.00
159	NAYAK CONSTRUCTION(BIOMASS BUNKER		-	-	-	30,000.00	-	30,000.00
160	ORBIT COMMUNICATION-NDP-I		-	-	-	38,430.00	-	38,430.00
161	RAKESH RANJAN BEHERA,TRANSPORTER		-	-	-	1,000.00	-	1,000.00
162	SHIBANARAYN PATEL,TRANSPORTER		-	-	-	6,500.00	-	6,500.00
163	SUSRUTA KUMAR OTA,TRANSPORTER		-	-	-	5,000.00	-	5,000.00
	TOTAL		-	12,00,252.00	3,68,080.00	7,44,010.00	-	15,76,182.00

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
DIVIDEND PAYBLE

Annexure - 22

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	LENDAMPACS		-	22.00	-	-	-	22.00
2	LADARPALI MPSCS		-	22.00	-	-	-	22.00
3	PARAMANPUR MPSCS		-	22.00	-	-	-	22.00
4	RENGALI MPSCS		-	10.00	-	-	-	10.00
5	DHARITRI MPSCS		-	1,220.00	-	-	-	1,220.00
6	BAGHADIHI MPSCS		-	22.00	-	-	-	22.00
7	HIRAKUD MPSCS		-	10.00	-	-	-	10.00
8	DHANUPALI MPSCS		-	10.00	-	-	-	10.00
9	PODBADI MPSCS		-	6,538.50	-	-	-	6,538.50
10	BUDELPALI MPSCS		-	4,187.10	-	-	-	4,187.10
11	MAHULPALI MPSCS		-	4,186.40	-	-	-	4,186.40
12	CHAKARKEND MPSCS		-	2,212.30	-	-	-	2,212.30
13	THUAPALI MPSCS		-	4,842.00	-	-	-	4,842.00
14	KADOBALHAL MPSCS		-	13,803.00	-	-	-	13,803.00
15	JHARPALI MPSCS		-	14,379.80	-	-	-	14,379.80
16	HARINAGAR MPSCS		-	7,216.30	-	-	-	7,216.30
17	TALPADARTIKIRA MPSCS		-	6,824.80	-	-	-	6,824.80
18	BATEMURA MPSCS		-	1,941.00	-	-	-	1,941.00
19	B.TANGER MPSCS		-	2,269.70	-	-	-	2,269.70
20	KURUAN MPSCS		-	12,360.50	-	-	-	12,360.50
21	BABAJIMATH MPSCS		-	21,781.60	-	-	-	21,781.60
22	MAHADA MPSCS		-	1,138.00	-	-	-	1,138.00
23	AGALPUR MPSCS		-	6,086.50	-	-	-	6,086.50
24	NUASARSARA MPSCS		-	6,589.70	-	-	-	6,589.70
25	JUNIA TIKIRA MPSCS		-	4,116.40	-	-	-	4,116.40
26	NABAKALEBARA MPSCS		-	3,128.70	-	-	-	3,128.70
27	GUNIAPALI MPSCS		-	3,984.80	-	-	-	3,984.80
28	CHAKULI MPSCS		-	17,890.70	-	-	-	17,890.70
29	KUDAPADA MPSCS		-	4,192.00	-	-	-	4,192.00
30	SATUPALI MPSCS		-	9,188.00	-	-	-	9,188.00
31	RENGALIPALI		-	17,942.00	-	-	-	17,942.00
32	BARGUDA		-	6,677.00	-	-	-	6,677.00
33	GHUDKATIKIRA		-	8,915.00	-	-	-	8,915.00
34	CHARPALI		-	5,188.00	-	-	-	5,188.00
35	GOSHALA		-	7,925.00	-	-	-	7,925.00
36	TINGIPALI		-	8,697.00	-	-	-	8,697.00
37	BHALUDUNGURI		-	12,972.00	-	-	-	12,972.00
38	SATLAMA		-	6,823.00	-	-	-	6,823.00
39	KHUNTILPALI		-	7,231.00	-	-	-	7,231.00
40	SARLA		-	6,521.00	-	-	-	6,521.00
41	KHUNTPALI		-	1,346.00	-	-	-	1,346.00
42	GOPINATH		-	1,245.00	-	-	-	1,245.00
43	MADHUPUR		-	276.00	-	-	-	276.00
44	SARKANDA		-	2,418.00	-	-	-	2,418.00
45	BARDOL		-	2,621.00	-	-	-	2,621.00
46	TALSRIGIDA		-	1,553.00	-	-	-	1,553.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
47	BHATLAIDA		-	3,565.00	-	-	-	3,565.00
48	DIMIRIMUNDA		-	839.00	-	-	-	839.00
49	TAMPARSARA		-	2,839.00	-	-	-	2,839.00
50	KATURKANTA		-	3,167.00	-	-	-	3,167.00
51	LAUMUNDA		-	4,548.00	-	-	-	4,548.00
52	BANDHPALI		-	10,178.00	-	-	-	10,178.00
53	AREIGUDI		-	8,081.00	-	-	-	8,081.00
54	PITHAPOTAL		-	4,291.00	-	-	-	4,291.00
55	KAINSIR		-	2,589.00	-	-	-	2,589.00
56	BANHAR		-	11,175.00	-	-	-	11,175.00
57	KHIRAPALI		-	4,696.00	-	-	-	4,696.00
58	KHALIAPALI-A		-	4,095.00	-	-	-	4,095.00
59	LADUKHAI		-	6,554.00	-	-	-	6,554.00
60	KHUNTICHAKULI		-	4,399.00	-	-	-	4,399.00
61	JAMURDA		-	7,090.00	-	-	-	7,090.00
62	CHHATADIHI		-	1,145.00	-	-	-	1,145.00
63	SAHASPUR		-	313.00	-	-	-	313.00
64	NUAKHAIRPALI		-	218.00	-	-	-	218.00
65	MACHHIDA		-	463.00	-	-	-	463.00
66	POLSADA		-	1,068.00	-	-	-	1,068.00
67	JHARUPADA		-	632.00	-	-	-	632.00
68	AMBAPALI		-	492.00	-	-	-	492.00
69	SENHAPALI		-	553.00	-	-	-	553.00
70	CHAUNRPALI		-	576.00	-	-	-	576.00
71	BARAMPURA		-	648.00	-	-	-	648.00
72	BAUSENPALI		-	546.00	-	-	-	546.00
73	BADBHAINRU		-	466.00	-	-	-	466.00
74	SARGAJ		-	905.00	-	-	-	905.00
75	LAKHMARA		-	5,047.00	-	-	-	5,047.00
76	DIGSIRA		-	430.00	-	-	-	430.00
77	A.KANTAPALI		-	440.00	-	-	-	440.00
78	RENGALIPALI		-	395.00	-	-	-	395.00
79	NAIKENPALI		-	2.00	-	-	-	2.00
80	CHERUPALI		-	791.00	-	-	-	791.00
81	CHICHINDA		-	3,161.00	-	-	-	3,161.00
82	KANTAPALI(BIJEPUR)		-	3,385.00	-	-	-	3,385.00
83	KENDUPALI		-	2,164.00	-	-	-	2,164.00
84	KUSUMI		-	719.00	-	-	-	719.00
85	PANDUPALI		-	272.00	-	-	-	272.00
86	RAOSOBHA		-	169.00	-	-	-	169.00
87	TOPE		-	5,198.00	-	-	-	5,198.00
	TOTAL		-	3,66,849.80	-	-	-	3,66,849.80

PRASANTA KUMAR DEBTA
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ASHIS KUMAR PADHI
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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
EMD

Annexure -23

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	FRICK INDIA LTD. KOLKATA		-	19,000.00	-	40,000.00	-	59,000.00
2	JYOTI ENTERPRISES, BHUBANESWAR		-	1,807.00	-	-	-	1,807.00
3	ORBIT COMMUNICATION, SAMBALPUR		-	2,908.00	-	-	-	2,908.00
4	COOLTECH INDUSTRIES		-	-	31,000.00	31,000.00	-	-
	TOTAL		-	23,715.00	31,000.00	71,000.00	-	63,715.00

PRASANTA KUMAR DEBTA
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KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
MARGIN MONEY OF MPCS (UNDER RKVY)

Annexure - 24

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	GHOSA		-	18,000.00	-	-	-	18,000.00
2	KARMITIKIRA		-	18,000.00	-	-	-	18,000.00
3	MANAPADA		-	18,000.00	-	-	-	18,000.00
4	KUDOPALI		-	18,000.00	-	-	-	18,000.00
5	TALITAMPARSARA		-	18,000.00	-	-	-	18,000.00
6	RAISOBHA		-	18,000.00	-	-	-	18,000.00
7	BANJIPALI		-	18,000.00	-	-	-	18,000.00
8	NUAGARH		-	18,000.00	-	-	-	18,000.00
9	NUAPALI MPCS		-	18,000.00	-	-	-	18,000.00
10	TEJAGOLA MPCS		-	18,000.00	-	-	-	18,000.00
11	MAA SAMARPATI (SILET)		-	18,000.00	-	-	-	18,000.00
12	JYOTINAGAR CHOWK MPCS		-	18,000.00	-	-	-	18,000.00
13	KUDOPALI MPCS		-	18,000.00	-	-	-	18,000.00
14	MAA GAYATRI MPCS (GARVANA)		-	18,000.00	-	-	-	18,000.00
15	GANAMUNDA MPCS		-	18,000.00	-	-	-	18,000.00
16	SAMALEITIKIRA MPCS		-	18,000.00	-	-	-	18,000.00
17	PASTRAMUNDA M[PCS		-	18,000.00	-	-	-	18,000.00
18	SANNUAPALI MPCS		-	18,000.00	-	-	-	18,000.00
19	MAA SURESWARI MPCS (SUNAPALI)		-	18,000.00	-	-	-	18,000.00
20	BADNUAPALI MPCS		-	18,000.00	-	-	-	18,000.00
21	CHERUPALI MPCS		-	18,000.00	-	-	-	18,000.00
22	SAHARAPALI MPCS		-	18,000.00	-	-	-	18,000.00
23	TALMENDA MPCS		-	18,000.00	-	-	-	18,000.00
24	BALARANGA MPCS		-	18,000.00	-	-	-	18,000.00
25	APAMURA MPCS		-	18,000.00	-	-	-	18,000.00
26	TURUNGA MPCS		-	18,000.00	-	-	-	18,000.00
27	NAGAON MPCS		-	18,000.00	-	-	-	18,000.00
28	RENGALIPALI -II MPCS		-	18,000.00	-	-	-	18,000.00
29	BASEIKELA MPCS		-	18,000.00	-	-	-	18,000.00
30	PADHANPALI -B		-	18,000.00	-	-	-	18,000.00
31	GOPALPUR MPCS		-	18,000.00	-	-	-	18,000.00
32	DUMERPALI -II		-	18,000.00	-	-	-	18,000.00
33	ICHHAPUR MPCS		-	18,000.00	-	-	-	18,000.00
34	KARLAJURI MPCS		-	18,000.00	-	-	-	18,000.00
35	SANKARA MPCS		-	659.00	-	-	-	659.00
36	PANDKITAL MPCS		-	18,000.00	-	-	-	18,000.00
37	MAHULPALI MPCS		-	17,400.00	-	-	-	17,400.00
38	TUNIAMUNDA MPCS		-	18,000.00	-	-	-	18,000.00
39	GULHIAPADAR MPCS		-	18,000.00	-	-	-	18,000.00
40	MAJHIMUNDA MPCS		-	18,000.00	-	-	-	18,000.00
41	BEHERAMAL MPCS		-	18,000.00	-	-	-	18,000.00
42	CHANTIPALI MPCS		-	18,000.00	-	-	-	18,000.00

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
43	REMTA MPCS		-	18,000.00	-	-	-	18,000.00
44	KIRITMAL MPCS		-	18,000.00	-	-	-	18,000.00
45	DHUSARBAHAL MPCS		-	18,000.00	-	-	-	18,000.00
46	DEBAHAL MPCS		-	18,000.00	-	-	-	18,000.00
47	PODHTIKIRA MPCS		-	18,000.00	-	-	-	18,000.00
48	PUTKIGRINJEL MPCS		-	18,000.00	-	-	-	18,000.00
49	MARANGULA MPCS		-	18,000.00	-	-	-	18,000.00
50	KUDAPADA MPCS		-	18,000.00	-	-	-	18,000.00
51	TAINSAR MPCS		-	18,000.00	-	-	-	18,000.00
52	BRAHMANIPALI MPCS		-	18,000.00	-	-	-	18,000.00
53	JAMGAON MPCS		-	18,000.00	-	-	-	18,000.00
54	HEROMUNDA MPCS		-	18,000.00	-	-	-	18,000.00
55	GAMBHARIGUDA MPCS		-	18,000.00	-	-	-	18,000.00
56	HATIPALI MPCS		-	18,000.00	-	-	-	18,000.00
57	JAMPALI MPCS		-	18,000.00	-	-	-	18,000.00
	TOTAL		-	10,08,059.00	-	-	-	10,08,059.00

PRASANTA KUMAR DEBTA
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KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
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OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
MARGIN MONEY OF MPCs UNDER IDDP-X PROJECT

Annexure - 25

SL. NO	PARTICULARS	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	JATLA MPCs		-	10,200.00	2,400.00	-	-	7,800.00
2	TALPALI MPCs		-	12,000.00	-	-	-	12,000.00
3	TANDOL MPCs		-	3,600.00	3,600.00	-	-	-
4	BADLANGABAHAI		-	3,600.00	3,600.00	-	-	-
5	KHUNTPALI		-	3,600.00	3,600.00	-	-	-
6	BUDELKANI		-	3,600.00	3,600.00	-	-	-
7	KALANGAPALI		-	18,000.00	-	-	-	18,000.00
8	DHUDIPALI		-	3,600.00	3,600.00	-	-	-
9	JHARBANDHLI		-	3,600.00	3,600.00	-	-	-
10	JHANKARPALI		-	3,000.00	3,600.00	600.00	-	-
11	DHULUNDA		-	3,600.00	3,600.00	-	-	-
12	SUKHASODA		-	3,600.00	3,600.00	-	-	-
13	BADDHARA		-	3,600.00	3,600.00	-	-	-
14	MANIKCHAURA		-	7,200.00	4,800.00	-	-	2,400.00
15	KUANRMAL		-	3,600.00	3,600.00	-	-	-
16	CHIKNPALI		-	3,600.00	3,600.00	-	-	-
17	MAHULPALI		-	4,200.00	3,600.00	-	-	600.00
18	JHARJHARI		-	13,200.00	5,400.00	-	-	7,800.00
19	SALESINGH		-	10,800.00	4,200.00	-	-	6,600.00
20	NUAKANTA		-	18,000.00	-	-	-	18,000.00
21	KATAPALI		-	4,200.00	3,600.00	-	-	600.00
22	GUDERPALI		-	3,600.00	3,000.00	-	-	600.00
23	LAKHMARA		-	3,600.00	3,600.00	-	-	-
24	PUA		-	9,600.00	4,800.00	-	-	4,800.00
25	ARDA		-	4,200.00	600.00	-	-	3,600.00
26	KUAGOLA		-	3,600.00	3,600.00	-	-	-
27	CHARCHOWK		-	10,800.00	4,200.00	-	-	6,600.00
28	RAMBHASINDOL		-	3,600.00	3,600.00	-	-	-
29	BADIKANTA		-	4,200.00	4,200.00	-	-	-

SL. NO	PARTICULARS	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
30	BHALUMAL		-	4,200.00	4,200.00	-	-	-
31	GOUDPANPALI		-	7,200.00	5,400.00	-	-	1,800.00
32	HADIPALI		-	7,200.00	4,800.00	-	-	2,400.00
33	HUTUMA		-	7,200.00	4,800.00	-	-	2,400.00
34	KENDEIMAL		7,800.00	-	4,800.00	18,000.00	-	5,400.00
35	KUNDURUSING HA		-	7,200.00	4,800.00	-	-	2,400.00
36	MAJURDIMA		-	11,400.00	4,800.00	-	-	6,600.00
37	SAGARPALI		-	4,800.00	4,800.00	-	-	-
38	TANGARPALI-II		-	17,400.00	1,800.00	-	-	15,600.00
39	TENGRA		-	3,600.00	3,600.00	-	-	-
40	THAPAPALI		-	6,000.00	4,200.00	-	-	1,800.00
41	TILEIMAL		-	3,600.00	3,600.00	-	-	-
42	TULUNDA		-	5,400.00	4,800.00	-	-	600.00
43	BAGHAHANDI		4,200.00	-	4,800.00	18,000.00	-	9,000.00
44	BISHALPALI		3,000.00	-	4,800.00	18,000.00	-	10,200.00
45	GUNDRUCHUAN		4,200.00	-	4,800.00	18,000.00	-	9,000.00
46	KARTANG		3,000.00	-	4,800.00	18,000.00	-	10,200.00
47	LUDKIBEDA		4,200.00	-	4,800.00	18,000.00	-	9,000.00
48	MAHADA-III		-	11,400.00	4,800.00	-	-	6,600.00
49	MATIAPALI		3,000.00	-	4,800.00	18,000.00	-	10,200.00
50	PANDIADHIPA		4,200.00	-	4,800.00	18,000.00	-	9,000.00
51	SUKHA		4,200.00	-	4,800.00	18,000.00	-	9,000.00
	Total		37,800.00	2,80,200.00	1,94,400.00	1,62,600.00	-	2,10,600.00
	Net Advance Balance		-	2,42,400.00	-	-	-	2,10,600.00

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

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GENERAL MANAGER

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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF S.B.I.(ADB),SAMBALPUR
A/C NO. 10296051826
AS ON 31 ST MARCH 2016

				<i>Annexure - 26</i>
	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			(1,54,012.14)
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	DATE	AMOUNT(Rs.)	
	98	30.3.2015	5,548.00	
	25	04.03.2016	20,375.00	
	262	31.03.2016	1,67,220.00	
	287	31.03.2016	1,356.00	
	297	02.03.2016	1,770.00	
	13	30.03.2016	27,090.00	
	144	30.03.2016	6,950.00	
	153	30.03.2016	72,816.00	
	156	30.03.2016	45,568.00	
	182	31.03.2016	12,112.00	
	138	30.03.2016	5,894.00	
	258	31.03.2016	4,00,000.00	
	269	31.03.2016	1,646.00	
	132	29.03.2016	1,85,510.00	
	150	30.03.2016	9,617.00	
	188	31.03.2016	3,090.00	
	190	31.03.2016	18,759.00	
	152	30.03.2016	6,623.00	
	160	31.03.2016	90,415.00	
	178	31.03.2016	1,718.00	
	189	31.03.2016	37,380.00	
	259	31.03.2016	99,186.00	
	95	24.02.2016	1,160.00	
	174	31.03.2016	17,180.00	
	193	31.03.2016	11,966.00	
	207	31.03.2016	310.00	
	210	31.03.2016	10,442.00	
	211	31.03.2016	11,922.00	
	213	31.03.2016	27,180.00	
	9	02.03.2016	2,74,714.00	
	143	30.03.2016	11,72,951.00	
	151	30.03.2016	2,76,877.00	
	161	31.03.2016	1,975.00	
	177	31.03.2016	1,47,111.00	
	194	31.03.2016	27,000.00	
	195	31.03.2016	60,000.00	
	209	31.03.2016	9,216.00	
	212	31.03.2016	19,320.00	
	235	31.03.2016	4,881.00	
	139	29.03.2016	81,271.00	
	224	31.03.2016	3,000.00	

	225	31.03.2016	10,122.00	
	228	31.03.2016	3,846.00	
	233	31.03.2016	45,000.00	
	245	31.03.2016	2,800.00	
	158	31.03.2016	26,095.00	
	159	31.03.2016	7,075.00	
	176	31.03.2016	27,782.00	
	235	31.03.2016	79,847.00	
	198	31.03.2016	1,416.00	
	200	31.03.2016	13,885.00	
	168	31.03.2016	2,679.00	
	193	31.03.2016	481.00	
	242	31.03.2016	23,820.00	
	248	31.03.2016	9,600.00	
	265	31.03.2016	1,02,687.00	
	268	31.03.2016	6,570.00	
	244	31.03.2016	3,772.00	
	272	31.03.2016	3,000.00	
	276	31.03.2016	2,520.00	
	280	31.03.2016	1,750.00	
	201	31.03.2016	9,450.00	
	280	31.03.2016	3,678.00	
	284	31.03.2016	964.00	
	284	31.03.2016	3,544.00	
	36	12.01.2016	99,177.00	
	94	22.01.2016	98,606.00	
	8	02.02.2016	1,00,788.00	
	64	13.02.2016	95,223.00	
	87	23.02.2016	93,167.00	
	19	02.03.2016	79,784.00	
	70	13.03.2016	67,492.00	
	114	22.03.2016	80,365.00	
	226	31.03.2016	12,604.00	
	278	31.03.2016	6,313.00	
	279	31.03.2016	14,089.00	
	266	31.03.2016	2,233.00	
	124	26.03.2016	5,319.00	
	243	31.03.2016	4,600.00	
	243	31.03.2016	3,340.00	
				45,34,602.00
Less:	Deposited but not credited by bank			
	JV NO.	DATE	AMOUNT(Rs.)	
	173	31.3.2016	25,620.00	
				25,620.00
BALANCE AS PER BANK PASSBOOK				43,54,969.86

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF SYNDICATE BANK,SAMBALPUR
A/C NO. 80602200002636
AS ON 31 ST MARCH 2016

Annexure - 27

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			137,04,908.28
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	DATE	AMOUNT(Rs.)	
	136	29.03.2016	25,620.00	
	186	31.03.2016	32,250.00	
	270	31.03.2016	15,882.00	
	175	31.03.2016	3,768.00	
	247	31.03.2016	11,118.00	
				88,638.00
	BALANCE AS PER BANK PASSBOOK			137,93,546.28

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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF S.B.I.(ADB),BARGARH
A/C NO. 10455632959
AS ON 31 ST MARCH 2016

Annexure - 28

PARTICULARS				AMOUNT(Rs.)
BALANCE AS PER UNION RECORD				1,16,965.30
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	DATE	AMOUNT(Rs.)	
	138	28.02.2014	5,000.00	
	91	22.10.2015	1,120.00	
	91	22.10.2015	1,120.00	
	91	22.10.2015	2,080.00	
	91	22.10.2015	2,080.00	
	91	22.10.2015	160.00	
	91	22.10.2015	1,120.00	
	91	22.10.2015	1,120.00	
	167	31.12.2015	520.00	
	167	31.12.2015	520.00	
	167	31.12.2015	1,280.00	
	167	31.12.2015	1,280.00	
	167	31.03.2016	1,120.00	
	261	31.03.2016	5,308.00	
				23,828.00
BALANCE AS PER BANK PASSBOOK				1,40,793.30

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ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF UCO BANK,GODBHAGA
A/C NO. 07110100005207
AS ON 31 ST MARCH 2016

				<i>Annexure - 29</i>
	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			1,43,794.57
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	DATE	AMOUNT(Rs.)	
	240	31.03.2016	1,450.00	
	220	31.03.2016	17,990.00	
	205	31.03.2016	513.00	
				19,953.00
	BALANCE AS PER BANK PASSBOOK			1,63,747.57

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GENERAL MANAGER

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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF AXIS BANK LTD.,SAMBALPUR
A/C NO. 306010100028130
AS ON 31 ST MARCH 2016

Annexure - 30

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			(10,91,612.80)
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	DATE	AMOUNT(Rs.)	
	90	30.03.2015	1,17,000.00	
	34	10.06.2015	89,775.00	
	47	12.01.2016	22,001.00	
	48	13.01.2016	5,88,470.00	
	75	18.01.2016	31,000.00	
	162	31.03.2016	37,143.00	
	197	31.03.2016	2,000.00	
	214	31.03.2016	5,801.00	
	145	30.03.2016	1,27,342.00	
	146	30.03.2016	1,09,946.00	
	147	30.03.2016	6,66,982.00	
	182	31.03.2016	4,652.00	
	86	18.03.2016	2,623.00	
	118	22.03.2016	60,500.00	
	202	31.03.2016	8,500.00	
	202	31.03.2016	5,315.00	
	259	31.03.2016	5,740.00	
	155	30.03.2016	89,474.00	
	165	31.03.2016	31,723.00	
	199	31.03.2016	14,492.00	
	208	31.03.2016	14,000.00	
	187	31.03.2016	1,63,200.00	
	206	31.03.2016	60,580.00	
	129	28.03.2016	94,326.00	
	141	30.03.2016	94,129.00	
	164	31.03.2016	14,800.00	
	179	31.03.2016	16,048.00	
	192	31.03.2016	3,81,674.00	
	196	31.03.2016	93,527.00	
	241	31.03.2016	22,534.00	
	90	18.03.2016	9,100.00	
	227	31.03.2016	51,660.00	
	260	31.03.2016	1,93,634.00	
	251	31.03.2016	1,19,760.00	33,49,451.00
	BALANCE AS PER BANK PASSBOOK			22,57,838.20

PRASANTA KUMAR DEBTA
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SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF AXIS BANK LTD.,SAMBALPUR
A/C NO. 916020004119502
AS ON 31 ST MARCH 2016

Annexure - 31

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			252,87,924.00
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	DATE	AMOUNT(Rs.)	
	167	31.3.2016	60,000.00	
	21138	31.3.2016	21,138.00	
	19152	31.3.2016	19,152.00	1,00,290.00
	BALANCE AS PER BANK PASSBOOK			253,88,214.00

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF S.B.I.(ADB),SAMBALPUR
A/C NO. 35084199892
AS ON 31 ST MARCH 2016

Annexure - 32

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			63,891.00
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	DATE	AMOUNT(Rs.)	
	249	31.3.2016	4,71,638.00	
				4,71,638.00
Less	Diposited but not credited by bank			
	JV NO	DATE	AMOUNT	
	258	31.3.2016	4,00,000.00	
				4,00,000.00
	BALANCE AS PER BANK PASSBOOK			1,35,529.00

PRASANTA KUMAR DEBTA
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GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD.
SAMBALPUR
DEAD STOCK

Dead Stock

Annexure - 33

HEAD OFFICE SAMBALPUR

Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.15	PURCHASE	DISPOSE OFF	TOTAL	DEPRICIATI ON	AMOUNT ON 31.03.16
1	TABLE FAN (CINNI)	1	92.87	-	-	92.87	9.00	83.87
2	TABLE (WOODEN)	2	605.36	-	-	605.36	61.00	544.36
3	TABLE WITH COVER	1	48.62	-	-	48.62	5.00	43.62
4	CHAIR (WOODEN CANNING)	7	193.28	-	-	193.28	19.00	174.28
5	CHAIR (WOODEN)	2	7,747.04	-	-	7,747.04	775.00	6,972.04
6	STEEL ALMIRAH	3	1,149.35	-	-	1,149.35	115.00	1,034.35
7	TYPE WRITER ENGLISH (GODREJ)	1	1,149.35	-	-	1,149.35	115.00	1,034.35
8	WOODEN BED	1	319.04	-	-	319.04	32.00	287.04
9	IRON CHAIR CANNING	3	511.25	-	-	511.25	51.00	460.25
10	CEILLING FAN (POLAR)	1	153.20	-	-	153.20	15.00	138.20
11	WALL FAN	1	1,074.00	-	-	1,074.00	107.00	967.00
12	BRIEF CASE (VIP)	1	76.00	-	-	76.00	8.00	68.00
13	STEEL RACK	3	383.38	-	-	383.38	38.00	345.38
14	TABLE STEEL	1	306.39	-	-	306.39	31.00	275.39
15	TABLE T9 (GADREJ)	1	1,762.11	-	-	1,762.11	176.00	1,586.11
16	TABLE T108 (GODREJ)	1	3,322.17	-	-	3,322.17	332.00	2,990.17
17	STEEL ALMIRAH	3	1,533.73	-	-	1,533.73	153.00	1,380.73
18	CEILLING FAN (POLAR)	2	306.39	-	-	306.39	31.00	275.39
19	STEEL ALMIRAH	2	919.16	-	-	919.16	92.00	827.16
20	STEEL TABLE WITH LAMINATED TOP	4	1,533.73	-	-	1,533.73	153.00	1,380.73
21	TABLE TOP	1	101.52	-	-	101.52	10.00	91.52
22	CHIAR (GODREJ) PCH 7033	17	13,496.69	-	-	13,496.69	1,350.00	12,146.69
23	COMPUTER TABLE (GODREJ)	1	1,389.45	-	-	1,389.45	139.00	1,250.45
24	COMPUTER MONITOR DESK (GODREJ)	1	964.20	-	-	964.20	96.00	868.20
25	PRINTER DESK (GODREJ)	1	1,316.94	-	-	1,316.94	132.00	1,184.94
26	FILLING CABINAT 4 DICS (GODREJ)	1	2,281.71	-	-	2,281.71	228.00	2,053.71
27	BOOK CASE 4 DOORS (GODREJ)	1	2,173.95	-	-	2,173.95	217.00	1,956.95
28	TABLE T-8 9 GODREJ)	2	2,482.47	-	-	2,482.47	248.00	2,234.47
29	COFFER (GODREJ)	1	1,013.05	-	-	1,013.05	101.00	912.05
30	COMPUTER TABLE	1	535.60	-	-	535.60	54.00	481.60

102-103-104-105

Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.15	PURCHASE	DISPOSE OFF	TOTAL	DEPRICIATION ON	AMOUNT ON 31.03.16
31	CEILLING FAN - POLAR	2	499.35	-	-	499.35	50.00	449.35
32	VIP SUITCASE (CASH GUARD)	1	3,244.74	-	-	3,244.74	324.00	2,920.74
33	STEEL ALMIRAH (78" *34"*14")	2	2,070.47	-	-	2,070.47	207.00	1,863.47
34	STEEL ALMIRAH (78" *34"*14")	1	980.70	-	-	980.70	98.00	882.70
35	SONY TAPE WITH S[PEAKER BOX	1	3,550.94	-	-	3,550.94	355.00	3,195.94
36	BOOK CASE 4 DOORS (GODREJ)	2	9,619.21	-	-	9,619.21	962.00	8,657.21
37	SIDE TABLE (WOODEN)	1	2,069.81	-	-	2,069.81	207.00	1,862.81
38	CHAIR (K.N. MURTY)	1	711.05	-	-	711.05	71.00	640.05
39	VISITOR CHAIR	8	7,692.67	-	-	7,692.67	770.00	6,922.67
40	CEILLING FAN(ORIENT PSPO)	2	1,136.44	-	-	1,136.44	114.00	1,022.44
41	GODREJ" TABLE T-104	1	5,572.06	-	-	5,572.06	557.00	5,015.06
42	WATERCOOLER	1	11,010.70	-	-	11,010.70	1,102.00	9,908.70
43	AUTOMATIC VOLTEGE STABILIZER	1	2,082.93	-	-	2,082.93	208.00	1,874.93
44	ORNATE CHAIR (SUPREME)	10	-	27,000.00	-	27,000.00	-	27,000.00
45	MODULAR FURNITURE SET	1	-	95,600.00	-	95,600.00	-	95,600.00
	TOTAL		99,183.07	1,22,600.00	-	2,21,783.07	9,918.00	2,11,865.07
MILK CHILING PLANT CHIPLIMA								
1	ALMIRAH	1	344.65	-	-	344.65	34.00	310.65
2	CEILLING FAN (USHAO	1	125.81	-	-	125.81	13.00	112.81
3	STEEL ALMIRAH	4	1,375.24	14,176.00	-	15,551.24	138.00	15,413.24
4	MATTRESS 7 PILLOW (KURLON)	1 SET	196.22	-	-	196.22	20.00	176.22
5	GRILL GATE (MAIN)	1SET	1,261.48	-	-	1,261.48	126.00	1,135.48
6	SWING (JHOLLA)	1SET	1,031.78	-	-	1,031.78	103.00	928.78
7	IRON RACK & STOOL FOR MTE	4	3,064.14	-	-	3,064.14	306.00	2,758.14
8	GRILL GATE	1SET	458.42	-	-	458.42	46.00	412.42
9	GI SHEET HEAVY COOLER (POOJA)	1	844.63	-	-	844.63	84.00	760.63
10	DESERT COOLER	4	13,818.00	-	-	13,818.00	1,382.00	12,436.00
11	COIR MATTRESS	1	1,146.72	-	-	1,146.72	115.00	1,031.72
12	AIR COLLER (SYMPHONY)	2	1,400.32	-	-	1,400.32	140.00	1,260.32
13	CHAIR (WOODEN)	2	1,312.00	-	-	1,312.00	131.00	1,181.00
14	STEEL ALMIRAH 78"	3	42,528.00	-	-	42,528.00	4,253.00	38,275.00
15	IRON RACK FOR MEDICINE	2	30,152.00	-	-	30,152.00	3,015.00	27,137.00

Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.15	PURCHASE	DISPOSE OFF	TOTAL	DEPRICIATI ON	AMOUNT ON 31.03.16
	TOTAL		99,059.41	14,176.00	-	1,13,235.41	9,906.00	1,03,329.41
MILK CHILING PLANT BARGARH								
1	IRON CHEST (SMALL)	1	137.67	-	-	137.67	14.00	123.67
2	TABLE (WOODEN)	2	124.11	-	-	124.11	12.00	112.11
3	STEEL ALMIRAH	1	344.65	-	-	344.65	34.00	310.65
4	AIR COOLER	1	458.42	-	-	458.42	46.00	412.42
5	CELLING FAN (USHA)	1	92.04	-	-	92.04	9.00	83.04
6	WOODEN BED	2	137.67	-	-	137.67	14.00	123.67
7	TABLE (WOODEN) BIG SIZE	1	411.99	-	-	411.99	41.00	370.99
8	STEEL RACK	1	183.27	-	-	183.27	18.00	165.27
9	STEEL ALMIRAH	1	458.42	-	-	458.42	46.00	412.42
10	STEEL ALMIRAH	1	458.42	-	-	458.42	46.00	412.42
11	GRILL GATE	1SET	1,261.40	-	-	1,261.40	126.00	1,135.40
12	COFFER (GODREJ)	1	910.29	-	-	910.29	91.00	819.29
13	MODULAR FURNITURE SET	1 SET	1,14,832.00	-	-	1,14,832.00	11,484.00	1,03,348.00
14	WOODEN BENCH	1	331.81	-	-	331.81	33.00	298.81
	TOTAL		1,20,142.16	-	-	1,20,142.16	12,014.00	1,08,128.16
MILK CHILING PLANT PADAMPUR								
1	STEEL ALMIRAH 78"	2	652.78	14,176.00	-	14,828.78	65.00	14,763.78
2	FIBRE CHAIR (NEEL KAMAL)	15	5,034.37	-	-	5,034.37	504.00	4,530.37
3	TABLE 2.5'*4' (3DRAWER)	1	265.06	-	-	265.06	27.00	238.06
4	IRON BED WITH ANGLE (WOODEN PATTI)	1	241.64	-	-	241.64	24.00	217.64
5	MOULDED CHAIR (NKL-2005)	10	562.62	-	-	562.62	56.00	506.62
6	DESERT WINDOW COOLER	1	1,394.54	-	-	1,394.54	139.00	1,255.54
	TOTAL		8,151.01	14,176.00	-	22,327.01	815.00	21,512.01
MILK CHILING PLANT BARPALI								
1	STEEL ALMIRAH 78"	1	-	14,176.00	-	14,176.00	-	14,176.00
	TOTAL		-	14,176.00	-	14,176.00	-	14,176.00
MILK CHILING PLANT BOXMA								
1	MOUDED CHAIR	15	1,037.24	-	-	1,037.24	104.00	933.24
2	CEILLING FAN (POLAR)	2	647.79	-	-	647.79	65.00	582.79
3	WOODEN TABLE	1	312.32	-	-	312.32	31.00	281.32
	TOTAL		1,997.35	-	-	1,997.35	200.00	1,797.35

Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.15	PURCHASE	DISPOSE OFF	TOTAL	DEPRICIATI ON	AMOUNT ON 31.03.16
MILK CHILING PLANT LAKHANPUR								
1	WATER COOLER (SYPHONY)	1	7,217.00	-	-	7,217.00	722.00	6,495.00
	TOTAL		7,217.00	-	-	7,217.00	722.00	6,495.00
MILK CHILING PLANT BINKA								
1	CEILLING FAN (POLAR)	1	637.00	-	-	637.00	64.00	573.00
	TOTAL		637.00	-	-	637.00	64.00	573.00
SUMMARY								
1	HEAD OFFICE SAMBALPUR		99,183.07	1,22,600.00	-	2,21,783.07	9,918.00	2,11,865.07
2	MILK CHHILING PLANT CHHIPLIMA		99,059.41	14,176.00	-	1,13,235.41	9,906.00	1,03,329.41
3	MILK CHHILING PLANT BARGARH		1,20,142.16	-	-	1,20,142.16	12,014.00	1,08,128.16
4	MILK CHHILING PLANT PADAMPUR		8,151.01	14,176.00	-	22,327.01	815.00	21,512.01
5	MILK CHILING PLANT BARPALI		-	14,176.00	-	14,176.00	-	14,176.00
6	MILK CHHILING PLANT BOXDMA		1,997.35	-	-	1,997.35	200.00	1,797.35
7	MILK CHHILING PLANT LAKHANPUR		7,217.00	-	-	7,217.00	722.00	6,495.00
8	MILK CHHILING PLANT BINKA		637.00	-	-	637.00	64.00	573.00
	GRANT TOTAL		3,36,387.00	1,65,128.00	-	5,01,515.00	33,639.00	4,67,876.00

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD.
SAMBALPUR
BUDGET

Annexure - 34

SL. NO.	PARTICULARS	BUDGET PROVN FOR 2015-2016	ACTUAL INCOME FOR 2015-16	VARIATION FROM BUDGET
A. SALE COMMODITIES				
1	Milk	6864,94,000.00	7989,64,053.68	(1124,70,053.68)
2	Milk Products	-	53,941.00	(53,941.00)
3	OMFED Products	-	33,45,473.00	
4	MTE, Chemicals etc.	8,00,000.00	13,85,735.00	(5,85,735.00)
5	Cattle Feed	1135,80,000.00	965,67,126.75	170,12,873.25
6	Medicines & Inputs	30,00,000.00	72,59,367.00	(42,59,367.00)
7	Sales of scrap	-	-	
8	Live Stock	-	-	-
	Total Sales	8038,74,000.00	9075,75,696.43	(1037,01,696.43)
B. OTHER INCOME				
7	Interest Account	50,00,000.00	77,79,122.14	-
8	Misc. Income & Sales	1,80,000.00	6,43,840.36	-
9	Tanker Hiring Charges	10,00,000.00	1,71,030.00	-
10	Grant from NDDDB/OWDP	-	-	-
	Total Other Income	61,80,000.00	85,93,992.50	-
	TOTAL INCOME	8100,54,000.00	9161,69,688.93	
	TOTAL EXPENDITURE	9502,44,000.00	9074,96,413.34	
	CASH SURPLUS	(1401,90,000.00)	86,73,275.59	
	LESS DEPRECIATION	15,00,000.00	21,04,971.00	
	STOCK ADJUSTMENT	-	(19,31,257.37)	
	NET PROFIT BEFORE TAX	(1416,90,000.00)	46,37,047.22	
	INCOME TAX	(425,07,000.00)	8,48,264.00	
	NET PROFIT AFTER TAX	(991,83,000.00)	37,88,783.22	

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
SAMBALPUR
BUDGET

SL. NO.	PARTICULARS	BUDGET PROVN FOR 2015-2016	ACTUAL EXPENDITURE	
A. PURCHASE OF COMMODITIES				
1	Milk	7520,40,000.00	7377,68,825.45	142,71,174.55
2	OMFED Products	50,00,000.00	33,18,011.50	16,81,988.50
3	MTE, Chemicals etc.	9,60,000.00	8,84,447.00	75,553.00
4	Cattle Feed	1108,80,000.00	930,27,201.50	178,52,798.50
5	Medicines & Inputs	70,00,000.00	63,18,107.00	6,81,893.00
6	Live Stock	-	-	-
	Total Purchase	8758,80,000.00	8413,16,592.45	345,63,407.55
B. COMMODITY HANDLING EXPENSES				
1	Transportation POL & Hiring	242,96,000.00	242,28,533.00	67,467.00
2	Electricity Charges	35,00,000.00	32,32,855.00	2,67,145.00
3	Dairy Chemicals & Detergents	2,50,000.00	2,39,940.00	10,060.00
4	Plant Maintenance, Repair & Ice	25,20,000.00	24,55,403.00	64,597.00
5	Fuel & Lubricants	40,00,000.00	37,04,356.00	2,95,644.00
6	Salary, Wages & Admn. Facilities	292,86,000.00	266,16,473.50	26,69,526.50
7	Travelling Allowance	20,00,000.00	9,14,604.00	10,85,396.00
8	Training, Workshop & Seminar Exper	50,000.00	-	50,000.00
9	Rent, Rates & Taxes	5,42,000.00	4,16,252.72	1,25,747.28
10	Printing & Stationary	1,32,000.00	1,26,353.00	5,647.00
11	Postage & Telephone	3,00,000.00	88,240.34	2,11,759.66
12	Advertisement	50,000.00	35,450.00	14,550.00
13	Bank Commission	1,00,000.00	4,444.00	95,556.00
14	Audit Fees	1,22,000.00	80,485.00	41,515.00
15	Interest on Loan	-	-	-
16	Insurance	4,68,000.00	4,38,706.00	29,294.00
17	Legal Expenses	75,000.00	38,930.00	36,070.00
18	AV Kit Expenses	10,000.00	-	10,000.00
19	BOD Meeting expenses	75,000.00	40,734.00	34,266.00
20	GB Meeting Expenses	1,00,000.00	-	1,00,000.00
21	Computer Expenses	2,25,000.00	1,04,740.00	1,20,260.00
22	Marketing Expenses	-	-	-
23	Entertainment	1,50,000.00	1,33,873.33	16,126.67
24	Staff Welfare	38,000.00	36,509.00	1,491.00
25	Misc. Contingency	75,000.00	60,451.00	14,549.00
26	HRS Expenses	-	-	-
27	T.I., Fodder & A.I. Expenses	60,00,000.00	31,82,488.00	28,17,512.00
	Total Other Expenses	743,64,000.00	661,79,820.89	81,84,179.11
	TOTAL EXPENDITURE	9502,44,000.00	9074,96,413.34	427,47,586.66

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OP. MILK PRODUCERS UNION LTD.,SAMBALPUR
STAFF POSITION

Annexure - 35

Sl.No.	Name	Designation	Training
1	KISHOR KUMAR NAIK	General Manager	Trained
2	NATABAR SAHU	Attendant	Trained
3	DURJODHAN SAHU	Jr.Driver	Trained
4	SARBESWAR MAHAPATRA	Steno	Trained
5	SUJAN NAG	Driver	Trained
6	ABHIMANYU OJHA	Jr.Asst.	Trained
7	ANANDA PRADHAN	Attendant	Trained
8	UPENDRA MAHAKUD	Asst.	Trained
9	PURNA CHANDRA SAHU	Attendant	Trained
10	SANTOSH KUMAR MOHANTY	Asst.	Trained
11	ABHIMANYU SAHU	Asst.	Trained
12	SITARAM BAGH	Dairy Man	Trained
13	BHAJAMANA NAIK	Dairy Man	Trained
14	GHANASHYAM GOUDA	Jr.Asst. (Store)	Trained
15	SURENDRA NAYAK	Driver	Trained
16	BIRENDRA PRADHAN	Driver	Trained
17	ARJUN SAHU	Jr.Asst. Gr I	Trained
18	ALOK RANJAN BISWAL	Asst.Manager	Trained
19	K.NARAYAN MURTY	Dy. Manager	Trained
20	RAJENDRA SAHU	Asst	Trained
21	K.JAGANNATH RAO DORA	Asst.	Trained
22	Ms. SUSMITA JENA	Jr.Asst.(Gr-I)	Trained
23	KRUSHNA PRASAD BISWAL	Superitendant	Trained
24	PADMALOCHAN PRADHAN	Jr.Asst.	Trained
25	SUBASH CHANDRA PANDA	Dairy Man	Trained
26	MOHAN MAJHI	Dairyman	Trained
27	MANIPRATAP DASH	Dairyman	Trained
28	HARA SUNA	Dairyman	Trained
29	BHARAT BEHERA	Dairyman	Trained
30	PRALAP KUMAR PATTANAIK	Jr.Operator	Trained
31	PRASANTA KUMAR DEBTA	Accts Incharge	Trained
32	NIRODH KUAMR PANDA	Jr.Asst	Trained
33	SUSHANTA KUMAR MAHAKUD	Jr.Asst	Trained
34	SANTOSH KUMAR DEHERI	Jr.Asst	Trained
35	Dr. SANJEEB KUMAR SATPATHY	Superitendant	Trained
36	BISHNU PRASAD GANDHA	Jr.Asst	Trained
37	ARATI MISHRA	Jr.Asst	Trained

Sl.No.	Name	Designation	Training
38	PRAMODINI SETH	Casual	Trained
39	ALOK KUMAR PANIGRAHI	Accountant (Contractual)	Trained
40	PURNA CHANDRA PRADHAN	Jr.Operator (Casual)	Trained
41	JAYASHREE PUROHIT	Jr. Asst	Trained
42	SUPRABHA BISWAL	Jr. Asst	Trained
43	SAROJINI BARIK	Jr. Asst	Trained
44	SABITA PRADHAN	Jr. Asst	Trained
45	SANDHYARANI PRADHAN	Jr. Asst	Trained
46	SAHADEV SATPATHY	Jr. Asst	Trained
47	BHARAT BEHERA	Jr. Asst	Trained
48	UDDHAB PRADHAN	Casual	
49	DEBENDRA KUMAR DASH	Casual	
50	PRAMOD KUMAR SAHU	Casual	
51	AMULYA OJHA	Casual	
52	HARI SUNA	Casual	Trained
53	PRATAP CHANDRA KHATUA	Casual	Trained
54	TIKELAL NANDA	Casual	Trained
55	TOPHAN NAG	Casual	Trained
56	DAMODAR MISHRA	Casual	Trained
57	NIRMAL PARDIA	Casual	
58	RUNUBATI BEHERA	Casual	
59	SUMAN BAG	Casual	
60	SUSANTA SUNA	Casual	
61	CHITTARANJAN BEHERA	Contractual	Trained
62	SONALI PANDA	Contractual	Trained
63	PURNA CHANDRA SAHU	Contractual	Trained
64	KAMALAKANTA RANBIDA	Contractual	Trained
65	NAMITA MAJHI	Contractual	Trained
66	ARCHANA KALO	Contractual	Trained
67	SANJUKTA NAIK	Contractual	Trained
68	BIBIANA EKKA	Contractual	Trained

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR
OPERATION EXPENSES INCLUDED IN LOSS SIDE

Annexure - 36															
Sl.No.	Name of Employee	Designation	#####	May-15	Jun-15	Jul-15	#####	#####	#####	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	TOTAL
1	Natabara Sahu	P&I	27978	31533	28689	28689	28689	28689	28689	29400	30242	33086	30242	30242	356168
2	Santosh Kumar Mohanty	P&I	39543	44662	40567	40567	40567	42938	41752	42807	42807	46964	42807	42807	508788
3	Sitaram Bag	P&I	15761	17221	13203	16149	11397	14676	16149	9482	14122	14509	13122	13122	168913
4	Bhajaman Naik	P&I	20512	23092	21028	21028	21028	21028	21028	21544	21544	23608	21544	21544	258528
5	K.Narayan Murty	P&I							37027	66592	66592	67551	66592	66592	370946
6	Surendra Nayak	P&I	45582	51515	46768	46768	44586	46768	46768	47955	49359	54049	24693	74025	578836
7	Birendra Pradhan	P&I	37856	41658	38834	38834	38834	38834	38834	39812	45545	44871	40959	40959	485830
8	Arjun Sahu	P&I	21844	24551	22386	22386	24890	23024	23024	23582	23582	25797	23582	23582	282230
9	Alok Ranjan Biswal	P&I	54285	61314	55691	55691	55691	57309	57309	58758	58758	64466	58758	58758	696788
10	K.Jaganath Rao Dora	P&I	42408	47913	43509	43509	49757	44785	44785	45920	45920	50425	45920	45920	550771
11	Ms Susmita Jena	P&I	31329	35338	32131	32131	36710	33066	33066	33892	33892	37172	33892	33892	406511
12	Krushna Prasad Biswal	P&I	34970	39470	36870	35870	35870	35870	35870	0	71870	40370	0	71870	438900
13	Padmalochan Pradhan	P&I	31308	35313	32109	32109	32109	32109	32109	32910	33868	37072	33868	33868	398752
14	Mohan Majhi	P&I	23309	26268	23901	23901	24585	24585	24585	25194	0	27614	25194	25194	274330
15	Manipratap Dash	P&I	23709	26720	24311	24311	24311	24311	24311	24914	24914	27324	24914	24914	298964
16	Hara Suna	P&I	26447	29660	27089	27089	27089	27089	27089	27732	27504	30074	27504	27504	331870
17	Bharat Behera	P&I	21831	24572	22379	22379	22379	22379	22379	22928	22928	25122	22928	22928	275132
18	Pralap Kumar Pattnaik	P&I	18400	17513	22270	22270	13665	22270	30875	25018	22810	24970	22810	22810	265681
19	Nirodh Panda	P&I	18654	20814	19086	19086	19086	19086	24590	20033	19033	20774	19033	21189	240464
20	Susanta Mahakud	P&I	17634	19794	18066	18066	18066	18066	23570	19013	19013	20754	19013	21169	232224
21	Santosh Deheri	P&I	17934	20094	18366	18366	18366	18366	23870	19313	19313	21054	19313	21469	235824
22	Sanjib Kumar Satpathy	P&I	41386	46654	42436	42436	42436	42436	42436	43509	43509	47800	43509	43509	522056
23	Bishnu Pr Gandha	P&I	17834	18698	18266	18266	18266	18266	18266	18698	18698	20426	18698	18698	223080
24	Arati Mishra	P&I	17934	20094	18366	18366	18366	18366	23870	19313	19313	21054	19313	21469	235824
25	Pramodini Seth	P&I	6876	6876	6876	6876	6876	6876	6876	7776	7176	7176	7176	7176	84612
26	Purna Chandra Pradhan	P&I	13945	13807	13945	13807	13807	13945	13807	14995	14252	14252	14548	14252	169362
27	Suprabha Biswal	P&I	17834	19994	18266	18266	18266	18266	23770	19213	19213	20954	19213	21369	234624
28	Sarojini Barik	P&I	17934	20094	18366	18366	18366	18366	23870	19313	19313	21054	19313	21469	235824
29	Sabita Pradhan	P&I	17834	19994	18266	18266	3968	0	0	21476	19213	23609	19213	21369	183208
30	Sandhyarani Pradhan	P&I	17834	19994	18266	18266	18266	18266	23770	19213	19213	20954	19213	21369	234624
31	Sahadev Satpathy	P&I	17934	20094	18366	18366	18366	18366	23870	19313	19313	21054	19313	21469	235824
32	Bharat Behera	P&I	17934	20094	18366	18366	18366	18366	23870	19313	19313	21054	19313	21469	235824
33	Debendra Kumar Dash	P&I	7440	7440	7440	7440	7440	7440	7440	8340	7740	7740	7740	7740	91380
34	Pramod Kumar Sahu	P&I	7340	7340	7340	7340	7340	7340	7340	8240	8307	7640	7640	7640	90847
35	Amulya Ojha	P&I	7140	7140	7140	7140	7140	7140	7140	8040	7440	7440	7440	7440	87780
36	Hari Suna	P&I	7428	7428	7428	7428	7428	7428	7428	8328	7728	7728	7728	7728	91236
37	Pratap Chandra Khatua	P&I	7428	7428	7428	7428	7428	7428	7428	8328	7728	7728	7728	7728	91236
38	Tikelal Nanda	P&I	7678	7678	7678	7678	7678	7678	7678	8578	7978	7978	7978	7978	94236
39	Tophan Nag	P&I	7428	7428	7428	7428	7428	7428	7428	8328	7728	7728	7728	7728	91236
40	Damodar Mishra	P&I	7428	7428	7428	7428	7428	7428	7428	8328	7728	7728	7728	7728	91236
41	Chitta Ranjan Behera	P&I	10426	10300	10300	10300	10300	10300	10300	10300	10300	10300	10300	10425	
42	Suman Bag	P&I	4770	4770	4770	4770	4770	4770	4770	4770	5970	5070	5070	5070	59340
43	Runubati Behera	P&I	4770	4770	4770	4770	4770	4770	4770	4770	5970	5070	5070	5070	59340
44	Nirmal Pardia	P&I	4770	4770	4770	4770	4770	4770	4770	4770	5970	5070	5070	5070	59340
45	Sushanta Suna	P&I	4770	4770	4770	2625	4770	4770	4770	4770	5970	5070	5070	5070	57195
TOTAL SALARY			9E+05	954098	885728	885391	9E+05	9E+05	1E+06	954821	1008699	1069303	927800	1070391	11215714
1	EPF/PPF									2434608	70% is on operation				1704226
2	GRATUITY									2614822	70% is on operation				1830375
3	SUPERANNUATION									308446	70% is on operation				215912
4	BONUS														181627
TOTAL SALARY & OTHER EXPENSES IN OPERATION															15147854

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

KISHORE KUMAR NAIK
GENERAL MANAGER

ASHIS KUMAR PADHI
AUDITOR
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH