Final Audit Report of
SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR, ODISHA
For the year 2016-17.

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	At/Po : Sakhipara Sarla Canal Road, Dhankauda, Dist.-Sambalpur (Odisha)
4	(A) Period of Audit :-	From 01.04.2016 to Dt.31.03.2017
	(b) Year of Audit :-	For the year 2016-2017
5	Name and Designation of the Present auditor and days taken for Audit.:-	Date of commencement :- Dt 09.08.2017 Date of Completion :- Dt 30.10.2017 Shri Onkar Bhoi, Sub Asst. Auditor General of Co-operative Societies From 09.08.2017 to 30.10.2017. 44 Days Total 44 days taken by the Auditor except holidays and leave.
6	Name and Designation of previous Auditor and days taken for Audit :-	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.1720 Dt. 02.08.2017 of The AAGCS Sambalpur Audit Circle, Bargarh conducted and completed the Audit of Samaleswari Regional Co-op. Milk Producers' Union Ltd. for the year 2016-17
8	Verification of Cash Balance :-	At the time of commencement of Audit on Dt 09.08.2017 physically verified the cash balance of Rs 22,168.00 (Rupees Twenty two thousand one hundred sixty eight) 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

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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 President :-	In pursuance of election conducted by Odisha State Election Commission held on Dt. 28.04.2015 Sri Satrughna 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	Position
1	Sri Satrughna Sahu	President Jashpur MPCS	President
2	Mrs Sandhya Sahu	President Udepali MPCS	Vice-President
3	Sri Samarth Berma, IAS	Collector & DM, Sambalpur	Member
4	Sri Bishal Gagan, IAS	MD OMFED, Bhubaneswar	Member
5	Mrs. Reeta Sahu	President Amlipali MPCS	Member
6	Mrs. Padmabati Patel	President, Malidihi MPCS	Member
7	Sri Premananda Seth	Member, Garvana MPCS	Member
8	Sri Dhanpati Meher	President Jhar MPCS	Member
9	Sri Kunja Bihari Rout	President, Barpali MPCS	Member
10	Sri Jayadev Padhan	President, Kubedega MPCS	Member
11	Sri Nanda Kumar Mirdha	Member, Gourpali MPCS	Member
12	Mrs. Dileswari Sahu	President Talpadar MPCS	Member
13	Mrs. Sushila Bhoi	President, Rushipali MPCS	Member
14	Smt Tapaswini Saraf	President, Kusumi MPCS	Member
15	Smt Radha Patel	President, Pikrijharan MPCS	Member
16	Sri Manoranjan Pradhan	President, Sunapali MPCS	Member
17	Vacant	Vacant	Member
18	Sri K.Narayan Murty	General Manager, Samaleswari Milk Union, Sambalpur	Ex-officio Member Secretary

14	Name of the Chief Executive :- (i) During the period of Audit (ii) At the time of Audit	Sri Kishor Kumar Naik, M.Com., LLB, PGDRDM (IRMA-Anand) General Manager From 28.01.2009 to Dt. 05.07.2017 Sri K. Narayan Murty B.Com. LLB General Manager From Dt. 05.07.2017 continuing 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.

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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 31.03.2017 :-	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 475 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 31.03.2016***	***At the close of the year as on 31.03.2017***
i. OWN FUND		
Share Capital Grant	100,000.00	1,00,000.00
Member	29,470,100.00	29,470,100.00
Reserve Fund	4,530,880.49	54,78,076.30
General Fund	12,887,510.01	155,77,546.09
Grants	28,571,604.91	293,81,246.91
ii. BORROWED FUNDS		
Deposits	-	-
Borrowing	3,050,000.00	3,050,000.00

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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 31.03.2015	As on 31.03.2016	As on 31.03.2017
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 31.03.2015	As on 31.03.2016	As on 31.03.2017
i.	Reserve fund & General fund	105,37,927.98	174.18,390.50	210.55,622.39
ii.	Depreciation fund	57,66,133.57	66,21,142.57	74,73,268.57

24	**TOTAL FUND OF THE MILK UNION :-**	The details are as follows :-

Sl. No.	Particulars	As on 31.03.2015	As on 31.03.2016	As on 31.03.2017
i.	Share Capital	29,570,100.00	29,570,100.00	29,570,100.00
ii.	Funds & Reserves	16,304,061.51	24,039,533.07	28,528,890.96
iii.	Grants& Subsidy	27,359,967.91	28,571,604.91	29,381,246.91

25	**GRANT AND SUBSIDIES :-**	The grant and subsides 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 2016-17	Amount received during the year	Amount Utilised during the year	Amount at the end of the year 2016-17
01.	Grant from S.D.O, Jharsuguda	Installation of Jharsugud	200,000.00	-	-	200,000.00

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		a Plant				
02.	Grant from NDDB, Anand	OFF-III under action item No.4& 5	614,276.09	-	-	614,276.09
03(A).	Grant from NDDB Anand	Cash	482,835.63	-	-	482,835.63
04.	Grant from NDDB, Anand	OF – III A.I Equipment	646,780.15	-	-	646,780.15
05.	Grant from State Govt.	MCP Bargarh	3,601.50	-	3,601.50	0.00
06.	Grant from State Govt.	Milk Can	31,845.00	-	-	31,845.00
07.	Grant from State Govt.	Jharsuguda Plant	6,59,001.00	-	-	659,001.00
08.	Grant from State Govt.	Padampur Plant	672,381.00	-	43,233.00	6,29,148.00
09.	Grant from State Govt.	A.I Equipment	186,579.88	-	-	186,579.88
10.	Grant from DRDA, SBP	Can	30.00	-	30.00	0.00
11.	Grant from DRDA, Sambalpur	Buxma Plant	905,912.00	-	13,014.00	892,898.00
12.	Grant from DRDA Deogarh	Bulk Cooler	936,329.00	-	2,990.00	933,339.00
13.	Grant from DRDA, Bargarh	Padampur Plant	28,094.00	-	28,094.00	0.00
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	25,346.00	-	25,346.00	0.00
17.	Grant from DRDA, Bargarh	MCP Bijepur	219,947.00	-	25,949.00	193,998.00
18.	Grant from DRDA, Jharsuguda	Lakhanpur	628,119.00	-	28,027.00	600,092.00

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19.	Grant from DRDA, Sonepur	MCP Birmaharajpur	150,676.00	-	-	150,676.00
20.	Grant from DRDA, Sambalpur	MCP Jujumura	100,475.00	-	32,076.00	68,399.00
21.	Grant from DRDA, Jharsuguda	MCP Kirmira	546,295.00	-	78,410.00	467,885.00
22.	Grant from DRDA Deogarh	MCP Reamal	256,091.00	-	34,328.00	221,763.00
23.	Grant from DRDA, Bargarh	MCP Nuniajampali	411,751.00	-	81,717.00	330,034.00
24.	Grant from DRDA, Bargarh	MCP Saharatikira	245,731.00	-	128,589.50	117,141.50
25.	Grant from DRDA, Bargarh	MCP Bheden	256,342.00	-	205,266.00	51,076.00
26.	Grant from DRDA, Sonepur	MCP Binka	583,571.00	-	121,455.00	462,116.00
27.	Grant from RKVY Programme	RKVY	1,604,476.66	-	94,428.00	1,510,048.66
28	Grant from ATMA, Sambalpur	Cow Loan Revolving fund	700,000.00	-	-	700,000.00
29	Grant from IDDP – X	IDDP	16,623,399.00	-	-	16,623,399.00
30	Grant from DRDA Subarnapur	MPCS Building	247,616.00	-	84,384.00	163,232.00
31	Grant fromNational Dairy Plan-I	NDP-I	0.00	2,848,667.00	1,008,087.00	1,840,580.00
TOTAL			**28,571,604.91**	**2,848,667.00**	**2,039,025.00**	**29,381,246.91**

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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 Satrughna 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 and continue till date.

27. BOARD OF DIRECTOR MEETING:-

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

30.04.2016

1. Approval of Resolution taken on the Committee of Management meeting held on Dt 03.09.2015.
1.
   a. Approved Progress report for the year for Julyl 2015 to Jan 2016.
   b. Approval of District wise Progress Report.
   c. Approved Progress report of IDDP- X
   d. Approved the progress report of NDP-1
   e. Approved the Progress Report of Tribal OWDP
   f. Approved Progress report of chilling centre.
   g. Approved progress report of RKVY
   h. Approved progress report of Concrete Floring, Supplementation of Mineral Mixture & State plan.
   i. Approved for purchase 50 Nos Milkotester and 500 Nos 40 Ltr capacity Alluminium milk can.
   j. Approved to install a 5000 Ltr capacity bulk Milk cooler at Malidihi & construct a 1200 Sq.ft. BMC Building, Boundary wall & hard park out of IDDP- X fund at Malidihi.

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2

A Approved to supply fodder seed on 50% cost

B Approved to purchase 3000 Nos SS 5 Ltr can and 2000 Nos SS 10 Ltr can and supply to farmer on 25% subsidy.

C Approved to conduct de-worming camp and vaccination on free of cost.

3 Approved Internal Audit report from April 16 to Dec 2016

4 Approved Budget for the year 2016-17 and Supplementary budget for the year 2015-16

5 Appointment of Internal Auditor has been approved.

6

A Appointment of 4 nos Women Extension Worker in Tribal women dairy project has been approved.

B Technical officer Sri Pratush Mahanand has been resigned and Sri Kamalakanta Ranbida appoint in his post through advertisement has been approved.

13.05.2016

1 Approved to send milk outside state in union cost. If any loss occure the union will bear the cost.

2 Approved to construct a 2.0 lakh ltr modern plant with powder plant at Bargarh.

3 Approved to stop organization of New MPCS

4 Approved and give power to General manager to make decision for payment of milk cost on FAT basic.

30.05.2016

1 Request OMFED & Plant manager Sambalpur Dairy to produce maximum number of milk product and not to declare any milk holiday. OMFED also requested to declare compensation for the farmer immediately towards milk holiday.

30.08.2016

1 Approved the proceeding of the meeting held on 30.04.2016,13.05.2016 and 30.05.2016.

2 Approved the action taken by the General Manager against the proceeding of the meeting held on 30.04.2016, 13.05.2016 and 30.05.2016.

3

a. Approved Progress report for the year for Feb 2016 to July 2016.

b. Approval of District wise Progress Report.

c. Approved Progress report of IDDP- X

d. Approved the progress report of NDP-1

e. Approved the Progress Report of Tribal OWDP

f. Approved Progress report of chilling centre.

g. Approved progress report of RKVY

5 Approved to purchase BIS standard Mineral mixture from Mithila federation Bihar and Sold to the farmer.

5 Approved Internal Audit report for the year 2015-16 and from April 16 to June 16

6 Appointment of Internal Auditor has been approved for Rs 84,000.00 per year.

7 Approved to sale the scrap.

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16.11.2016

1 Approved the proceeding of the meeting held on 30.08.2016.
2 Approved the action taken by the General Manager against the proceeding of the meeting held on 30.08.2016.
3

a. Approved Progress report for the year for Aug 2016 to Sept 2016.
b. Approval of District wise Progress Report.
c. Approved Progress report of IDDP- X.
d. Approved the progress report of NDP-1
e. Approved the Progress Report of Tribal OWDP
f. Approved Progress report of chilling centre.
g. Approved progress report of RKVY

4

a. Approved for repairing of BMC civil work at Binka, Rampur, Sonepur and Lakhanpur to the tune of Rs. 1.0 lakh, 0.11 lakh, 0.60 lakh and 0.60 lakh respectively.
b. Approval of Boundry wall, Hard park and office room and hard park work at padampur.
c. Approval of construction of Cattle feed go down at Lakhanpur.

5 Approval of purchase Triovac Vaccine and sold to farmer on 75% subsidy. Approved to send 20 Nos A.I worker for A.I. training. Increase th A.I Meeting cost from Rs50.00 To 100.00.and chilling cost from 0.10Ps to 0.12 Ps per ltr.
6 Approved Internal Audit report from April 16 to Aug 16.
7 Approval of final Audit Report for the year 2015-16 prepare by Asst. AGCS Bargarh. & approval of audit defect.
8 Approval for carry out the audit work of MPCS through chartered Accountant.
9 Approval of Expert panel committee meeting proposal.

18.03.2017

1 Approved the proceeding of the meeting held on 16.11.2016.
2 Approved the action taken by the General Manager against the proceeding of the meeting held on 16.11.2016.
3

a. Approved Progress report for the year for Oct 2016 to Jan 2017.
b. Approval of District wise Progress Report.
c. Approved Progress report of IDDP- X.
d. Approved the progress report of NDP-1
e. Approved the Progress Report of Tribal OWDP
f. Approved Progress report of chilling centre.
g. Approved progress report of RKVY

4 Infrastructure Development

A Approved the costruction work award to Shree Khageswar bag for Rs 9,47,456.00 which estimate amount is Rs. 9,97,322.00

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B Approved the order given to installation of Sub-station at Padampur of Rs 2,78,300.00, at Dunguripali Rs.4,04,450.00, Buxma Rs.3,66,684.94, bargarh Rs 83,500.00 and at jayantpur Rs.2,35,604.00.
5 Technical Imput

A Approved to increase the camp charges from Rs 800.00 to Rs 1000.00
B Approved to increase the A.I charges to Rs 40.00
6 Approved Internal Audit report from April 16 to Dec 16.
7 Approved Budget for the year 2017-18 and Supplementary budget for the year 2016-17
8 Approved to sale the demaged Alluminium milk can and demaged S.S. milk can through tender.
9 Approved the order placed to M/S NTSPL Bhubaneswar to prepare a Dynamic web-site at Rs 74,520.00.
10 Approved to increase the headload cost.
11 Approved to issue share capital to the MPCS against price differential received from OMFED.

28. ANNUAL GENERAL BODY MEETING:-

The Annual General Body meeting of the union held on Dt 17.12.2016. at Banket hall Sambalpur. Where 159 members were present out of 315 member. The following decision is taken in the meeting:-

1 Approval of the newly elected board of director.
2 Approval of the Progress report from 2009-10 to 2015-16
3 Approval of Annual Report. Approval of the Audit Report prepare by Asst. AGCS Bargarh From 2009-10 to 2015-16 and also approved the defect pointed out by the Auditor.
4 Approval of Budget & supplementary budget from 2009-10 to 2016-17.
5 Approval of sitting fees paid to board of director @ 1500.00 per meeting.
6 Approval of compensation paid to farmer for milk holiday.

29. WORKING CAPITAL:-

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

Particulars	**As on 31.03.2015**	**As on 31.03.2016**	**As on 31.03.2017**
Total liabilities	124,639,461.50	181,793,085.48	189,639,442.87
Less Fixed Asset			
Contra entries (Provision for B/D) Losses	2,00,797.36	2,00,797.36	2,00,797.36
Working Capital	**124,438,664.14**	**181,592,288.12**	**189,438,645.51**

The working capital of the Milk Union during the year 2016-2017 calculated at Rs. **189,438,645.51** as against Rs. **181,592,288.12** of the previous year. The working capital during the year under audit has been increased by Rs.7,846,357.39 over the last year. The percentage of increase is 4.32 as against previous year.

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30. COST OF MANAGEMENT:-

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

Particulars	2014-2015	2015-2016	2016-2017
a. Total of the loss side of P/L A/c.	27.536.151.90	34,308,106.11	37,531,937.12
LESS			
b. (i) Interest Paid			
(ii)Operation Expenses included in loss side (Annex-38)	13,106,897.00	15,147,854.00	15,530,186.00
(iii) Depreciation	2,222,957.00	2,104,971.00	2,631,509.00
(iv) Audit Fees	70,191.00	80,485.00	133,475.00
(v) Profit	2,479,648.46	3,788,783.22	3,381,824.56
Total (-)	17,879,693.46	21,041,608.22	21,676,994.56
Total cost of Management	**9,656,458.44**	**13,266,497.89**	**15,854,942.56**

The cost of management of the Milk Union during the year under audit calculated as Rs. **15,854,942.56** as against Rs. **13,266,497.89** of the previous year. The cost of management comes to 8.36 % of the Working Capital. The cost of management is 7.30% 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	2014-2015	2015-2016	2016-2017
01.	Sale of Milk	586,977,066.67	798,964,053.68	769,107,893.58
02.	Sale of Ghee	28,353.00	53,941.00	18,988.50
03.	Sale of OMFED Ghee	0.00	3,345,473.00	1,522,444.61
04.	Sale of Cattle Feed	60,489,699.50	90,140,736.75	99,027,269.50
05.	Sale of Medicine	897,876.00	1,125,690.50	430,954.00
06.	Sale of Mineral Mixture	0.00	0.00	0.00
07.	Sales of Milk testing equipment	998,570.00	1,385,735.00	2,793,615.50
08.	Sales of Scrap	15,490.00	0.00	18,543.00
09.	Sales of Calcium	5,611,678.50	6,133,676.50	7,961,467.00
10.	Sales of Calf feed(CRS)	27,286,980.00	6,426,390.00	0.00
	TOTAL	**682,305,713.67**	**907,575,696.43**	**880,881,175.69**

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b. Purchase for the last three years

Sl.No.	Particulars	2014-2015	2015-2016	2016-2017
01.	Purchase of Milk	536,906,708.07	737,768,825.45	702,157,000.86
02.	Purchase of OMFED Ghee	0.00	3,318,011.50	1,437,252.37
02.	Purchase of Cattle Feed	58,719,500.00	86,758,701.50	95,119,232.00
03.	Purchase of Medicine	942,836.62	1,057,613.00	377,100.00
04.	Purchase of Mineral Mixture		0.00	0.00
05.	Purchase of Milk Testing Equipment	1,434,496.00	884,447.00	2,781,421.00
06	Purchase of Calcium (Feed Supplement)	6,700,585.00	5,260,494.00	7,983,633.00
07	Purchase of Calf feed (CRS)	26,533,170.00	6,268,500.00	0.00
	TOTAL	**631,237,295.69**	**841,316,592.45**	**809,855,639.23**

It is observed that there has been decrease in the overall 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. 2,089,647.84 .During the year 2016-2017, goods worth of Rs. **809,855,639.23** was purchased and goods worth of Rs. **880,881,175.69** has been sold. As a result at the close of the year stock worth of Rs.**2,667,288.21** were left unsold. The Milk Union earned gross profit of Rs.**29,939,538.33** from the business.

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

During the year 2016-2017 Milk Union has earned a net profit after tax of Rs.33, 81,824.56 after making necessary reserves and provisions.

As per Bye-law Clause No.23 the distribution of Profit of Rs. 33, 81,824.56 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 2016-2017 was approved in the 80th Board of Directors meeting held on Dt.30.04.2016 vide agenda No 7 and Resolution No 350.. The Supplementary Budget also approved in the 85th Board of Directors meeting held on Dt.18.03.2017 vide agenda No 7 and Resolution no 387. The Annual Budget for the year 2016-2017 was also approved in the 13th Annual General Body Meeting held on Dt.17.12.2016 vide agenda No 4 and Resolution No 83. The actual expenditure made by the Union is within the budgetary limit which is enclosed in Annexure-36.

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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, Dunguriplai, Sonepur, 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.

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M/s OM. Kejriwal & Associates, Chartered Accountant, Bolangir has been appointed as Internal Auditor for the year 2016-17. 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 President, General Manager of the Milk Union, representative of OMFED. 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 63. 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-37. There is 44 staff, 13 Nos. of Casual staff, 6 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.

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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, Pikrijharan, Prakashpur, Hatikhoja, Bhatli, Bijepur, Barpali, Lakhanpur, Garvana, Attabira, Godbhaga, Patrapali, Tribeni Chawk, Maheswari, Dunguripali, Binka, Rampur, Sonepur, Karlajhuri, Jharbandh, Tarva, Parmanpur, Nuniajampali Sagara 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 ,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 MPCS Village for awareness & clean milk production program me 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,

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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 105 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.26, 400.00 for the year 2016-2017. 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 2015-2016 issued by AAGCS, Sambalpur Audit Circle, Bargarh vide his letter No2094 Dt.31.10.2016 and it has been received by the Milk Union on dt.02.11.2016. 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 1315 Dt. 09.02.2017.

(Onkar Bhoi)
Sub Asst. Auditor General
of Co-op. Societies,
Sambalpur Audit Circle, Bargarh

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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 committee of management and General Manager should take proper steps to obtain a plot from Government on lease basis or purchase from private owner for construction of own office building.

4. There is a huge outstanding under Bonus payable head of account. It should be disbursed to the concern person as soon as possible.

(Onkar Bhoi)
Sub Asst. Auditor General
of Co-op. Societies,
Sambalpur Audit Circle, Bargarh

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AUDITORS VERIFICATION CERTIFICATE

I Shree Onkar Bhoi Sub Asst. Auditor General 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 31.03.2017 i.e. For the period covering 01.04.2016 to 31.03.2017 hereby certify:-

(i) That, I have examined and audited the attached Balance Sheet of the Milk Union, Sambalpur as on 31.03.2017 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.

(Onkar Bhoi)
Sub Asst. Auditor General
of Co-op. Societies,
Sambalpur Audit Circle, Bargarh

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

BALANCE SHEET AS AT 31.03.2017

CAPITAL & LIABILITY

SL. NO.	PARTICULARS	ANNEX.	31.03.2017	31.03.2016
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		**54,78,076.30**	45,30,880.49
B	GENERAL FUND		**155,77,546.09**	128,87,510.01
C	GRANTS & SUBSIDIES	2	**293,81,246.91**	285,71,604.91
4	DEPRECITION RESERVE FUND		**74,73,268.57**	66,21,142.57
5	SHARE ACCUMULATION AND TECHNICAL INPUT FUND	3	**233,29,858.85**	28,42,057.85
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	**466,10,410.23**	618,16,062.07
9	PROVISION FOR BAD/ DOUBTFUL DEBT	7	**2,00,797.36**	2,00,797.36
10	DUE TO SOCIETIES	8	**255,52,825.00**	278,80,658.00
11	PROFIT AND LOSS ACCOUNTS		**33,81,824.56**	37,88,783.22
	TOTAL		**1896,39,442.87**	**1817,93,085.48**

-

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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

BALANCE SHEET AS AT 31.03.2017

ASSETS

SL. NO.	PARTICULARS	ANNEX.	31.03.2017	31.03.2016
1	FIXED ASSETS	9	**214,57,214.00**	196,92,384.00
2	INVESTMENT			
A	Share & Investment	10	**316,70,619.93**	193,66,730.86
B	Fixied Deposits	11	**865,96,908.16**	823,15,954.56
3	ADVANCES, LOAN & DEBTORS			
A	ADVANCES	12+12(A)+12(B)	**78,31,941.78**	47,58,920.46
B	SUNDRY DEBTORS	13	**81,68,889.00**	71,19,892.50
C	LOAN	14	**60,685.00**	90,003.00
D	LOAN TO MPCS (Trust calf feed)		**-**	-
E	LOAN TO MPCS (Interst free)	15	**-**	39,994.00
F	RECIVABLE FROM NDDB/OWDP/OMFED		**-**	-
4	SECURITY RECEIVABLE	16	**2,12,557.00**	1,87,792.00
5	RECOVERIES (Provision)	17	**2,00,797.36**	2,00,797.36
6	CASH &BANK BALANCES			
A	Cash In Hand		**19,375.00**	20,985.00
B	Bank Balances	18	**307,53,167.43**	459,09,983.90
7	CLOSING STOCK	19	**26,67,288.21**	20,89,647.84
8	PRAFIT & LOSS A/C		-	-
	TOTAL		**1896,39,442.87**	**1817,93,085.48**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR				
TRADING ACCOUNT FOR THE YEAR 2016-17				
SL. NO.	PARTICULARS	ANNEX.	DEBIT	CREDIT
1	OPENING STOCK		20,89,647.84	-
2	PURCHASE OF MILK		7021,57,000.86	-
3	PURCHASE OF CATTLE FEED		951,19,232.00	-
4	PURCHASE OF OMFED GHEE		14,37,252.37	
5	PURCHASE OF MEDICINES		3,77,100.00	-
6	PURCHASE OF MTE DCS STATIONARY &CHEMICAL		27,81,421.00	-
7	PURCHASE OF CALCIUM (FEED SUPPLEMENT)		79,83,633.00	-
8	SALES OF MILK		-	7691,07,893.58
9	SALES OF GHEE		-	18,988.50
10	SALES OF CATTLE FEED		-	990,27,269.50
11	SALES OF OMFED GHEE		-	15,22,444.61
12	SALES MEDICINE		-	4,30,954.00
13	SALES MTE DCS STATIONARY & CHEMICALS		-	27,93,615.50
14	SALES OF SCRAP			18,543.00
15	SALES OF CALCIUM (FEED SUPPLEMENT)		-	79,61,467.00
16	CLOSING STOCK		-	26,67,288.21
17	DAIRY CHEMICALS		1,08,929.00	-
18	FUEL AND LUBRICANT		33,19,946.00	-
19	ELECTRICITY EXPENSES		28,82,124.00	-
20	PLANT MAINTENANCE AND REPAIR		26,31,306.50	-
21	BISWAKARMAPUJA EXPENSES		35,216.00	
22	SECURITY CHARGES		13,77,489.00	
23	CONTRACT LABOUR CHARGES		38,36,249.00	
24	HIRE VEHICLE		126,56,380.00	-
25	HEAD LOAD		44,81,784.00	-
26	POL OIS 5991		1,44,444.00	-
27	POL OR-17 3712		7,680.00	-
28	POL OR -15L-1589		400.00	
29	POL OR-15C 1981		2,18,439.00	-
30	POL OR-15C 4293		4,91,373.00	-
31	POL OR-15 E 3783		26,865.00	-
32	POL 05 D 3286		1,51,536.00	-
33	POL OR 15 H 7913		4,40,603.00	-
34	POL OR 15 J 1913		3,48,865.00	-
35	POL OR 15K -1281		2,80,706.00	-
36	POL OR 15K -1282		4,95,779.00	-
37	POL OR 15K -1283		11,13,174.00	-
38	POL BALERO 15 J 5375		1,36,602.00	-
39	POL OR - 15M -8674		4,06,370.00	-
40	POL OR - 15N -7389		3,40,415.00	-
41	POL OR 15 S 4535		1,69,181.00	
42	POL OR - 15S -4340		7,62,301.00	
43	POL OD 05 J 2615		11,98,001.00	
44	POL OD 05 H 7207		8,65,970.00	
45	POL OD 15 F 9972		2,69,483.00	
46	POL OD 15 G 6015		79,295.00	
47	TRANSPORTATION OF CATTLE FEED		15,32,791.00	-
48	TANKER HIRING CHARGES (RECEIPT)		-	58,769.00
49	TANKER HIRING CHARGES (PAYMENT)		9,12,711.00	-
50	GROSS PROFIT c/d		299,39,538.33	-
	TOTAL		**8836,07,232.90**	**8836,07,232.90**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

PROFIT AND LOSS ACCOUNT FOR THE YEAR 2016-17

SL. NO.	PARTICULARS	ANNEX.	DEBIT	CREDIT
1	GROSS PROFIT b/d		-	299,39,538.33
2	AUDIT FEES		1,33,475.00	-
3	HOUSE RENT		1,38,000.00	-
4	BANK COMMISSION		5,909.25	-
5	CONTINGENT		53,629.00	-
6	ENTERTAINMENT		1,28,666.19	-
7	REPUBLIC DAY EXPENSES		2,740.00	-
8	ADVERISEMENT		22,481.00	-
9	INSURANCE OF STORE		21,153.00	-
10	INSURANCE-OR -17 3712		712.00	-
11	INSURANCE OIS - 5991		16,894.00	-
12	INSURANCE OR -15C-1981		18,728.00	-
13	INSURANCE OR 15C-4293		32,552.00	-
14	INSURANCE AIR CONDITIONER		21,840.00	-
15	INSURANCE OR15E 3783		10,421.00	-
16	INSURANCE OR15H 7913		19,503.00	-
17	INSURANCE OR15-J-5375		18,978.00	-
18	INSURANCE OR15-J-1913		36,601.00	-
19	INSURANCE OR -15K 1281		17,844.00	-
20	INSURANCE OR -15K 1282		19,503.00	-
21	INSURANCE OR - 15K 1283		28,468.00	-
22	INSURANCE OR -15D 3286		16,894.00	-
23	INSURANCE OR -15M - 8674		32,608.00	-
24	INSURANCE OR-15 R 4340		24,789.00	
25	INSURANCE OR -15N -7389		15,524.00	-
26	INSURANCE OR -05H- 7207		38,807.00	
27	INSURANCE OR -05J- 2615		38,976.00	
28	EMPLOYEE COMPENSATION INSURANCE		65,888.00	
29	INTEREST		-	74,58,370.26
30	POSTAGE CHARGES		45,216.00	-
31	TELEPHONE EXPENSES		2,25,364.81	-
32	PRINTING AND STATIONARY		1,12,812.00	-
33	SALARY A/C		199,46,330.90	-
34	EPF/FPF A/C		28,42,020.00	-
35	ADMINISTRATIVE FACILITY TO G.M		48,000.00	-
36	BONUS A/C		4,80,185.00	-
37	GRATUITY A/C		7,57,902.00	-
38	SUPPERANNUATION ACCOUNT		11,04,257.00	-
39	GROUP INSURANCE		11,446.00	-
40	STAFF WELFARE		59,500.00	-
41	TRAVELLING ALLOWANCE		6,41,064.00	-
42	SALES TAX		4,88,337.58	-
43	PENALTY		-	19,834.00
44	SALE OF TENDER FORM		-	26,335.00
45	COMPUTER EXPENSES		1,20,092.00	-

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SL. NO.	PARTICULARS	ANNEX.	DEBIT	CREDIT
46	BOD MEETING EXPENSES		1,43,062.33	-
47	AGB MEETING EXPENSES		99,486.00	
48	ELECTION EXPENSES		4,800.00	
49	LEGAL EXPENSES		48,525.00	-
50	MISCLLENIOUS ACCOUNT		-	87,859.53
51	A.I. EXPENSES		10,98,428.00	-
52	LN2 EXPENSES		-	
53	TECHNICAL INPUT EXPENSES		18,39,882.50	
54	TRAINING EXPENSES		1,09,356.00	-
55	DEPRECIATION		26,31,509.00	-
56	NET PROFIT BEFORE TAX		36,92,777.56	-
57	INCOME TAX		3,10,953.00	-
58	NET PROFIT AFTER TAX		33,81,824.56	-
	TOTAL		**375,31,937.12**	**375,31,937.12**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2016-2017

SL. NO.	PARTICULARS	ANNEX.	2015-16	2,016.17
	NET PROFIT DURING YEAR AVAILABLE FOR APPROPRIATION		37,88,783.22	33,81,824.56
	DISTRIBUTION OF PROFIT ARE AS FOLLOWS			
1	RESERVE FUND		9,47,195.81	8,45,456.14
2	CO-OP. EDUCATION FUND		1,51,551.33	1,35,272.98
3	DIVIDEND		-	TO BE DECIDED BY THE MANAGEMENT
4	TRANSFER TO GENERAL FUND		26,90,036.08	
	TOTAL		**37,88,783.22**	**9,80,729.12**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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SAMALESWARI RGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.,SAMBALPUR

TRIAL BALANCE FOR THE PERIOD 2016-2017

SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	CASH IN HAND		20,985.00	-	7,13,994.50	7,15,604.50	19,375.00	-
2	SBI (ADB) SAMBALPUR A/C NO.10296051826		-	1,54,012.14	4166,43,421.00	4099,08,066.50	65,81,342.36	-
3	SYNDICATE BANK ,SBP A/C NO. 80602200002636		137,04,908.28	-	6,85,844.27	125,27,822.00	18,62,930.55	-
4	SBI (ADB) BARGARH A/C NO. 10455632959		1,16,965.30	-	9,43,103.00	8,86,358.00	1,73,710.30	-
5	U.CO. BANK GODBHAGA A/C NO. 07110100005207		1,43,794.57	-	12,08,770.00	11,58,008.00	1,94,556.57	-
6	UGB SAMBALPUR A/C NO. 12096039765		35,660.00	-	17,07,141.00	17,31,226.00	11,575.00	-
7	AXIS BANK SAMBALPUR A/C NO. 306010100028130		-	10,91,612.80	3669,13,934.00	3654,00,901.00	4,21,420.20	-
8	U.CO.BANK, SAMBALPUR A/C NO. 01220102181240		41,48,000.76	-	214,62,985.76	50,00,113.04	206,10,873.48	-
9	UGB, PADMPUR A/C NO. 12024103502		16,508.34	-	838.00	-	17,346.34	-
10	UGB KUCHINDA A/C NO. 12032031794		1,97,034.59	-	19,25,696.00	17,93,086.00	3,29,644.59	-
11	ANDHRA BANK, SAMBALPUR A/C NO.53710100004544		2,41,768.00	-	9,607.00	84,390.00	1,66,985.00	-
12	AXIS BANK SAMBALPUR A/C NO. 306010100040734		31,99,154.00	-	16,81,690.00	44,14,349.00	4,66,495.00	-
13	AXIS BANK SAMBALPUR A/C NO. 916020004119502		252,87,924.00	-	50,36,313.00	305,38,816.00	-	2,14,579.00
14	SBI (ADB) SAMBALPUR A/C NO.(CURRENT ACCOUNT)		63,891.00	-	57,20,035.29	56,53,059.25	1,30,867.04	-
15	FIXED DEPOSIT AT SYNDICATE BANK,SAMBALPUR		156,69,050.10	-	3,17,090.80	-	159,86,140.90	-
16	FIXED DEPOSIT AT UGB SAMBALPUR		14,38,751.00	-	2,14,367.00	-	16,53,118.00	-
17	FIXED DEPOSIT AT U.CO. BANK GODBHAGA		6,71,460.00	-	-	-	6,71,460.00	-
18	FIXED DEPOSIT AT SBI (ADB) BARGARH		8,39,023.00	-	3,76,621.00	-	12,15,644.00	-
19	FIXED DEPOSIT AT UGB KALAPANI		1,20,339.00	-	-	-	1,20,339.00	-
20	FIXED DEPOSIT AT AXIS BANK SAMBALPUR		73,84,691.00	-	5,59,116.00	-	79,43,807.00	-
21	FIXED DEPOSIT AT UGB BABUBANDH		6,31,526.00	-	1,22,820.00	7,54,346.00	-	-
22	FIXED DEPOSIT AT UGB BARGARH		14,25,539.00	-	1,21,962.00	6,18,741.00	9,28,760.00	-
23	FIXED DEPOSIT AT UGB BARPALI		2,36,611.00	-	61,159.00	2,97,770.00	-	-
24	FIXED DEPOSIT AT ANDHRA BANK ,ATTABIRA		17,61,870.00	-	1,37,275.00	-	18,99,145.00	-
25	FIXED DEPOSIT AT SBI (ADB)SAMBALPUR		135,10,015.00	-	1,05,888.00	-	136,15,903.00	-
26	FIXED DEPOSIT AT STATE CO-OP BANK SAMBALPUR		272,40,520.00	-	5,40,156.00	-	277,80,676.00	-
27	FIXED DEPOSIT AT BAGB BHUKTA		4,37,644.00	-	-	-	4,37,644.00	-
28	FIXED DEPOSIT AT ALLAHBAD BANK SAMBALPUR		9,44,228.00	-	68,807.00	-	10,13,035.00	-
29	FIXED DEPOSIT AT ANDHRA BANK , SAMBALPUR		32,41,827.00	-	1,77,088.00	-	34,18,915.00	-
30	INTEREST ACCRUED BUT NOT DUE FOR RECEIVE D(F.D.)		67,62,860.46	-	230,66,154.78	199,16,693.98	99,12,321.26	-
31	SHARE WITH SDCCB LTD SAMBALPUR		50.00	-	-	-	50.00	-
32	SHARE WITH OMFED BHUBANESWAR		82,61,000.00	-	54,79,000.00	-	137,40,000.00	-
33	SHARE WITH RETENTION WITH OMFED		111,05,680.86	-	204,87,801.00	136,62,911.93	179,30,569.93	-
34	DEAD STOCK ACCOUNT		4,67,876.00	-	21,500.00	46,788.00	4,42,588.00	-
35	BABAJ MOTERCYCLE OR-17 3712		1,500.00	-	-	225.00	1,275.00	-
36	TATA -407 OIS 5991		1,90,595.00	-	-	28,589.00	1,62,006.00	-
37	TATA -407 OR-15C-1981		1,49,726.00	-	-	22,459.00	1,27,267.00	-
38	TATA -407 OR-05D-3286		1,07,759.00		-	16,164.00	91,595.00	
39	ROAD MILK TANKER OR-15C-4293		2,23,787.00	-	1,03,600.00	33,568.00	2,93,819.00	-

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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		1,70,979.00	-	-	25,647.00	1,45,332.00	-
41	ROAD MILK TANKER OR -15K-1282		2,40,523.00	-	65,000.00	36,078.00	2,69,445.00	-
42	ROAD MILK TANKER OR- 15K-1283		3,40,772.00	-	-	51,116.00	2,89,656.00	-
43	ROAD MILK TANKER OR -15M-8674		15,032.00	-	-	2,255.00	12,777.00	-
44	ROAD MILK TANKER OR -15-R-4340		84,728.00	-	-	12,709.00	72,019.00	
45	REFRIGEATOR		36.00	-	-	36.00	-	-
46	IRON CHEST		706.00	-	-	71.00	635.00	-
47	AUDIO VISUAL KIT		6,473.00	-	-	971.00	5,502.00	-
48	ALUMINIUM MILK CAN		10,93,351.00	-	11,33,581.00	1,64,003.00	20,62,929.00	-
49	A,I. EQUIPMENT		31,576.00	-	-	4,736.00	26,840.00	-
50	ELECTRONIC MILKO TESTER		16,940.00	-	-	2,541.00	14,399.00	-
51	VACCUM CLEANER EUREKA FORBES		222.00	-	-	22.00	200.00	-
52	CLINICAL LAB EQUIPMENT		1,401.00	-	-	210.00	1,191.00	-
53	REFRIGERATED FARM TANK BARKOT		6,666.00	-	-	1,000.00	5,666.00	-
54	REFRIGERATED FARM TANK, KENDHEIJURI		6,630.00	-	-	995.00	5,635.00	-
55	REFRIGERATED FARM TANK, DUDHIANALI		6,633.00	-	-	995.00	5,638.00	-
56	MIS OFFICE AUTOMATION		56,935.00	-	32,700.00	8,575.00	81,060.00	-
57	MILK CHHILLING PLANT CHHIPLIMA		7,97,720.35	-	2,04,820.00	50,220.00	9,52,320.35	-
58	MILK CHHILLING PLANT PADAMPUR		10,53,312.00	-	13,38,684.00	71,327.00	23,20,669.00	-
59	MILK CHHILLING PLANT BUXMA		1,10,971.00	-	-	18,328.00	92,643.00	-
60	MILK CHHILLING PLANT BARGARH		72,95,057.00	-	1,82,978.00	10,06,449.00	64,71,586.00	-
61	MILK CHHILLING PLANT BHUKTA		2,59,717.50	-	-	35,445.00	2,24,272.50	-
62	MILK CHHILLING PLANT BIJEPUR		1,76,122.00	-	-	25,949.00	1,50,173.00	-
63	MILK CHHILLING PLANT LAKHANPUR		2,13,435.00	-	1,23,070.00	31,343.00	3,05,162.00	-
64	MILK CHHILLING PLANT JAYANTPUR		55,636.00	-	-	8,346.00	47,290.00	-
65	MILK CHHILLING PLANT BINKA		6,61,086.00	-	1,12,401.00	1,05,501.00	6,67,986.00	-
66	MILK CHHILLING PLANT RAMPUR		1,63,120.00	-	-	24,468.00	1,38,652.00	-
67	MILK CHHILLING PLANT KANDPALA		1,41,626.00	-	-	21,244.00	1,20,382.00	-
68	MILK CHHILLING PLANT PIKRIJHARAN		48,545.00	-	-	7,282.00	41,263.00	-
69	MILK CHHILLING PLANT MALDIHI		2,44,328.00	-	-	43,736.00	2,00,592.00	-
70	MILK CHHILLING PLANT ATTABIRA		90,803.00	-	-	13,621.00	77,182.00	-
71	MILK CHHILLING PLANT GODBHAGA		59,734.50	-	-	16,047.00	43,687.50	-
72	MILK CHHILLING PLANT PATRAPALI		3,83,647.00	-	-	46,301.00	3,37,346.00	-
73	MILK CHHILLING PLANT -T CHAWK		66,222.00	-	-	9,934.00	56,288.00	-
74	MILK CHHILLING PLANT MAHESWARI		2,70,950.00	-	-	33,838.00	2,37,112.00	-
75	MILK CHHILLING PLANT BHATLI		2,89,308.00	-	-	43,396.00	2,45,912.00	-
76	MILK CHHILLING PLANT JUJUMURA		2,13,837.00	-	-	32,076.00	1,81,761.00	-
77	MILK CHHILLING PLANT KIRMIRA		2,86,749.00	-	-	43,012.00	2,43,737.00	-
78	MILK CHILLING PLANT BARPALI		91,477.00	-	-	13,722.00	77,755.00	-
79	MILK CHILLING PLANT GARVANA		3,20,810.00	-	-	43,663.00	2,77,147.00	-

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
80	MILK CHILLING PLANT REAMAL		2,28,861.00	-	-	34,328.00	1,94,533.00	-
81	MILK CHILLING PLANT KUNDEIGOLA		6,394.00	-	-	959.00	5,435.00	-
82	MILK CHILLING PLANT JHARBANDH		52,428.00	-	-	11,460.00	40,968.00	-
83	MILK CHILLING PLANT NUNIAJAMPALI		6,32,428.00	-	-	93,257.00	5,39,171.00	-
84	MILK CHILLING PLANT BHEDEN		3,34,670.00	-	-	50,200.00	2,84,470.00	-
85	MILK CHILLING PLANT SAHARATIKIRA		3,34,670.00	-	-	50,200.00	2,84,470.00	-
86	MILK CHILLING PLANT HATIKHUJA		79,709.00	-	-	11,957.00	67,752.00	-
87	MILK CHILLING PLANT SONEPUR		1,79,555.00	-	-	30,597.00	1,48,958.00	-
88	MILK CHILLING PLANT BAMRA		10,956.00	-	-	1,643.00	9,313.00	-
89	MILK CHILLING PLANT KARLAJURI		2,44,566.00	-	-	36,685.00	2,07,881.00	-
90	MILK CHILLING PLANT TARVA		90,301.00	-	27,805.00	13,545.00	1,04,561.00	-
91	MILK CHILLING PLANT DUNGURIPALI		-	-	11,05,941.00		11,05,941.00	
92	ROAD MILK TANKER OR 15 H 7913		1,85,506.00	-	-	27,826.00	1,57,680.00	-
93	ROAD MILK TANKER OR 15 J 1913		74,551.65	-	-	11,183.00	63,368.65	-
94	BOLERO OR 15 J 5375		1,08,223.00	-	-	16,233.00	91,990.00	-
95	STAINLESS STEEL MILK CAN		1,315.00	-	-	197.00	1,118.00	-
96	ROAD MILK TANKER OR 15 E 3783		1,51,064.00	-	-	22,660.00	1,28,404.00	-
97	BOLERO OR 15 S 4535		4,62,127.00	-	-	69,319.00	3,92,808.00	-
98	MOTOR CYCLE OR -15G 4095		-	-	-	-	-	-
99	MILKING MACHINE		-	-	-	-	-	-
100	SUNDRY DEBTOR		71,19,892.50	-	1186,35,976.61	1175,86,980.11	81,68,889.00	-
101	ADVANCES		45,21,075.46	-	147,00,507.00	116,75,085.68	75,46,496.78	-
102	ADVACES FOR BUILDING CONSTRUCTION		1,22,645.00		-	-	1,22,645.00	
103	FESTIVAL ADVANCES		1,15,200.00		3,58,300.00	3,10,700.00	1,62,800.00	
104	SECURITY DEPOSIT RECEIVEBLE		1,87,792.00	-	24,765.00	-	2,12,557.00	-
105	RECOVERIES (Provision)		2,00,797.36	-	-	-	2,00,797.36	-
106	OPENING STOCK		20,89,647.84	-	-	-	20,89,647.84	-
107	STATE GOVT SHARE		-	1,00,000.00	-	-	-	1,00,000.00
108	MEMBERS SHARE		-	294,70,100.00	-	-	-	294,70,100.00
109	RESERVE FUND		-	45,30,880.49	-	9,47,195.81	-	54,78,076.30
110	GENERAL FUND		-	128,87,510.01	-	26,90,036.08	-	155,77,546.09
111	GRANT FROM DRDA SBP-MCP BGH (OLD)		-	-	-	-	-	-
112	GRANT FROM SDO JHARSUGUDA		-	2,00,000.00	-	-	-	2,00,000.00
113	GRANT FROM NDDB(CASH)		-	10,97,111.72	-	-	-	10,97,111.72
114	GRANT FROM NDDB(KIND)		-	6,46,780.15	-	-	-	6,46,780.15
115	GRANT FROM STATE GOVT-MCP BARAGARH		-	3,601.50	3,601.50	-	-	-
116	GRANT FROM STATE GOVT-MILK CAN		-	31,845.00	-	-	-	31,845.00
117	GRANT FROM STATE GOVT-MCP JHARSUGUDA		-	6,59,001.00	-	-	-	6,59,001.00
118	GRANT FROM STATE GOVT-PADAMPUR PLANT		-	6,72,381.00	43,233.00	-	-	6,29,148.00
119	GRANT FROM DRDA SBP-MILK CAN		-	30.00	30.00	-	-	-
120	GRANT FROM DRDA SBP-BUXMA PLANT		-	9,05,912.00	13,014.00	-	-	8,92,898.00
121	GRANT FROM DRDA DEOGARH-BULK COOLER		-	9,36,329.00	2,990.00	-	-	9,33,339.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
122	GRANT FROM DRDA BGH-MCP PADAMPUR		-	28,094.00	28,094.00	-	-	-
123	GRANT FROM DRDA BGH-MILKO TESTER		-	3,12,200.00	-	-	-	3,12,200.00
124	GRANT FROM DRDA SBP-MILKO TESTER		-	2,91,904.00	-	-	-	2,91,904.00
125	GRANT FROM DRDA BARAGARH-MCP BHUKTA		-	25,346.00	25,346.00	-	-	-
126	GRANT FROM DRDA BARAGARH-MCP BIJEPUR		-	2,19,947.00	25,949.00	-	-	1,93,998.00
127	GRANT FROM STATE GOVT (KIND)AI EQUIPMENT		-	1,86,579.88	-	-	-	1,86,579.88
128	GRANT FROM DRDA JSG-(MCP LAKHANPUR)		-	6,28,119.00	28,027.00	-	-	6,00,092.00
129	GRANT FROM DRDA JHARSUGUDA -MALIDIHI		-	-	-	-	-	-
130	GRANT RECEIVED FROM DRDA SON-MCP BIRMAHARAJPUR		-	1,50,676.00	-	-	-	1,50,676.00
131	GRANT FROM DRDA SBP-JUJUMURA PLANT		-	1,00,475.00	32,076.00	-	-	68,399.00
132	GRANT RECEIVED FROM DRDA JHARSUGUDA- MCP KIRMIRA		-	5,46,295.00	78,410.00	-	-	4,67,885.00
133	GRANT RROM DRDA DEOGARH-REAMAL PLANT		-	2,56,091.00	34,328.00	-	-	2,21,763.00
134	GRANT FROM DRDA BARAGARH-NUNIAJAMPALI PLANT		-	4,11,751.00	81,717.00	-	-	3,30,034.00
135	GRANT FROM DRDA BARAGARH -BHEDEN PLANT		-	2,56,342.00	2,05,266.00	-	-	51,076.00
136	GRANT FROM DRDA BARAGARH -SAHARATIKIRA PLANT		-	2,45,731.00	1,28,589.50	-	-	1,17,141.50
137	GRANT FROM DRDA SONPUR-BINKA PLANT		-	5,83,571.00	1,21,455.00	-	-	4,62,116.00
138	GRANT FROM RKVY		-	16,04,476.66	94,428.00	-	-	15,10,048.66
139	GRANT FROM ATMA		-	7,00,000.00	-	-	-	7,00,000.00
140	GRANT FROM IDDP		-	166,23,399.00	-	-	-	166,23,399.00
141	GRANT FROM NATIONAL DAIRY PLAN-I			-	10,08,087.00	28,48,667.00		18,40,580.00
142	GRANT FROM DRDA SUBARNAPUR (MPCS BUILDING)		-	2,47,616.00	84,384.00	-	-	1,63,232.00
143	CLEAN MILK PRODUCTION		-	8,40,499.85	1,43,610.00	-	-	6,96,889.85
144	RASTRIYA KRISHI VIKASH YOJANA		-	-	-	-	-	-
145	RASTRIYA KRISHI VIKASH YOJANA - INTEREST		-	2,59,814.00	163.00	1,09,314.00		3,68,965.00
146	ORISSA WOMEN DAIRY PROJECT		-	16,65,000.00	-	-	-	16,65,000.00
147	INTEGRATED DAIRY DEVELOPMENT PROJECT		-	164,48,576.41	159,67,477.00	49,198.00	-	5,30,297.41
148	INTEGRATED DAIRY DEVELOPMENT PROJECT INTEREST			3,00,784.16	4,096.00	1,64,165.61		4,60,853.77
149	NATIONAL MISSION FOR PROTEIN SUPPLEMENT PROGRAMME		-	9,39,399.00	9,39,399.00	-	-	-
150	SKILL DEVELOPMENT TRAINING FUND(NE MISSION)			-	-	-		-
151	GOMATA SAMRUDDHI PRAKALPA(2013-14) UNDER RKVY			-	-	17,50,000.00		17,50,000.00
152	SUPPLEMENTATION OF MINERAL MIXTURE PROGRAMME		-	-	1,15,050.00	1,91,250.00	-	76,200.00
153	TRIBAL WOMEN DAIRY PROJECT		-	288,12,881.00	49,33,203.00	4,914.00	-	238,84,592.00
154	TRIBAL WOMEN DAIRY PROJECT -INTEREST		-	2,35,643.76	1,27,653.04	15,90,525.76		16,98,516.48
155	RECEIVABLE /PAYABLE FROM OMFED		-	80,69,503.00	89,22,146.50	24,56,830.00	-	16,04,186.50
156	LOAN FROM OMFED TRUST (CALF FEED)		-	7,50,000.00	-	-	-	7,50,000.00
157	LOAN FROM OMFED TRUST (COW LOAN)		-	23,00,000.00	-	-	-	23,00,000.00
158	LOAN A/C ITDA		-	33,489.00	-	-	-	33,489.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
159	LOAN ACCOUNT		90,003.00	-	12,89,874.00	13,19,192.00	60,685.00	-
160	LOAN TO MPCS (OMFED TRUST CALF FEED)		-	-	-	-	-	-
161	LOAN FROM MPCS (INT FREE)ATMA		39,994.00	-	2,667.00	42,661.00	-	-
162	SAMBALPUR DAIRY		114,32,555.00	-	4891,50,086.34	4933,65,066.34	72,17,575.00	-
163	ROURKELA DAIRY		123,31,319.00	-	2816,86,763.00	2856,81,540.00	83,36,542.00	-
164	PROVISIONS		-	-	116,00,000.00	116,00,000.00	-	-
165	SUNDRY CREDITOR		-	47,25,646.21	2495,79,007.05	2516,33,257.05	-	67,79,896.21
166	SECURITY PAYBLE		-	15,76,182.00	7,44,624.00	7,69,491.00	-	16,01,049.00
167	AUDIT FEES PAYBLE -GOVT.		-	30,000.00	30,000.00	30,000.00	-	30,000.00
168	AUDIT FEES PAYBLE -INTERNAL AUDITOR		-	24,045.00	24,150.00	24,255.00	-	24,150.00
169	CHAFF CUTTER		1,18,216.00	-	36,400.00	1,58,616.00	-	4,000.00
170	SALARY PAYBLE		-	11,02,154.00	4,09,156.00	9,34,079.00	-	16,27,077.00
171	TRAVELLING ALLOWANCE PAYABLE		-	2,03,139.00	2,03,139.00	1,71,661.00	-	1,71,661.00
172	JANASHREE BIMA YOJANA		-	-	17,000.00	17,000.00	-	-
173	DIVIDEND PAYBLE		-	3,66,849.80	-	-	-	3,66,849.80
174	EARNEST MONEY DEPOSIT			63,715.00	59,000.00	63,390.00		68,105.00
175	CATTLE FEED PLANT CUTTACK		-	65,83,500.40	961,34,200.00	975,72,200.00	-	80,21,500.40
176	H.R.S. FUND		-	6,65,568.00	-	-	-	6,65,568.00
177	TECHNOLOGY MISSION FUND		-	4,80,000.00	-	-	-	4,80,000.00
178	NATIONAL DAIRY PLAN-I		-	37,500.00	75,845.00	38,345.00	-	-
179	A I FUND		-	3,11,656.02	-	5,57,170.00	-	8,68,826.02
180	VACCINE FUND		-	5,37,378.00	-	-	-	5,37,378.00
181	MARGIN MONEY OF MPCS (UNDER RKVY)		-	10,08,059.00	18,000.00	-	-	9,90,059.00
182	MARGIN MONEY OF MPCS (UNDER IDDP)		-	2,10,600.00	1,12,200.00	600.00	-	99,000.00
183	IDDP X - DPMPCU		-	-	8,11,798.00	8,46,033.00		34,235.00
184	MARGIN MONEY PAYABLE TO DCS(IDDP-X)		-	-	1,11,600.00	1,11,600.00	-	-
185	REVOVING FUND FOR MILK BILL (RKVY)		-	8,82,000.00	-	-	-	8,82,000.00
186	REVOVING FUND FOR MEDICINE (RKVY)		-	1,00,800.00	-	-	-	1,00,800.00
187	REVOVING FUND FOR MILK BILL (IDDP)		-	55,92,000.00	-	12,28,000.00	-	68,20,000.00
188	REVOVING FUND FOR LN2-OMFED BBSR		-	15,00,000.00	-	-	-	15,00,000.00
189	CALF REARING SCHEME FUND		-	-	-	-	-	-
190	CONCRETE FLOORING ACCOUNT		-	18,63,000.00	32,36,850.00	13,73,850.00	-	-
191	MILK CAN FUND (S.S. CAN 5 LTRS)		-	-	-	-	-	-
192	AUTO CLR/SNF INDICATOR		7,02,588.00	-	39,28,472.00	13,81,867.00	32,49,193.00	-
193	CATTLE INSURANCE PAYABLE		-	2,56,217.00	2,02,461.50	98,480.50	-	1,52,236.00
194	CO-OPERATIVE EDUCATION FUND		-	7,08,629.46	4,000.00	1,51,551.33	-	8,56,180.79
195	PROVISION FOR BAD/DOUBTFUL DEBT		-	2,00,797.36	-	-	-	2,00,797.36
196	DUES TO SOCIETIES		-	278,80,658.00	194,60,649.00	171,32,816.00	-	255,52,825.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
197	SHARE ACCUMULATION FUND		-	28,12,057.85	-	-	-	28,12,057.85
198	SHARE ACCUMULATION FUND -II		-	30,000.00	-	-	-	30,000.00
199	SHARE APPLICATION MONEY OF OMFED		-	-	-	204,87,801.00	-	204,87,801.00
200	TECHNICAL INPUT FUND		-	-	37,250.00	37,250.00	-	-
201	DEPRECIATION RESERVE FUND		-	66,21,142.57	-	8,52,126.00	-	74,73,268.57
202	PROFIT AND LOSS ACCOUNT		-	37,88,783.22	37,88,783.22	-	-	-
203	PURCHASE OF MILK		-	-	9155,52,096.36	2133,95,095.50	7021,57,000.86	-
204	PURCHAGE OF CATTLE FEED		-	-	953,66,732.00	2,47,500.00	951,19,232.00	-
205	PURCHASE OF OMFED GHEE		-	-	14,37,252.37	-	14,37,252.37	-
206	PURCHAGE OF MEDICINES		-	-	4,24,035.00	46,935.00	3,77,100.00	-
207	PURCHAGE OF MTE,DCS STATIONARY &CHEMICAL		-	-	28,71,189.00	89,768.00	27,81,421.00	-
208	PURCHAGE OF CALCIUM (FEED SUPPLIEMENT)		-	-	92,78,104.00	12,94,471.00	79,83,633.00	-
209	PURCHAGE OF CALFEED (CRS-RKVY)		-	-	-	-	-	-
210	PURCHASE OF OMFED TURMERIC POWDER		-	-	2,952.00	2,952.00	-	-
211	SALES OF MILK		-	-	5,02,065.13	7696,09,958.71	-	7691,07,893.58
212	SALES OF GHEE		-	-	-	18,988.50	-	18,988.50
213	SALES OF CATTLE FEED		-	-	2,64,014.50	992,91,284.00	-	990,27,269.50
214	SALES OF OMFED GHEE		-	-	-	15,22,444.61		15,22,444.61
215	SALES OF MEDICINE		-	-	22,500.00	4,53,454.00	-	4,30,954.00
216	SALES OF MTE DCS STATIONARY &CHEMICAL		-	-	5,497.00	27,99,112.50	-	27,93,615.50
217	SALES OF SCRAP		-	-	-	18,543.00	-	18,543.00
218	SALES OF CALCIUM (FEED SUPPLEMENT)		-	-	2,47,026.00	82,08,493.00	-	79,61,467.00
219	SALES OF CALFEED (CRS-RKVY)		-	-	-	-	-	-
220	DAIRY CHEMICALS		-	-	1,08,929.00	-	1,08,929.00	-
221	FUEL AND LUBRICANT		-	-	86,68,227.24	53,48,281.24	33,19,946.00	-
222	ELETRICITY EXPENSES		-	-	72,01,378.00	43,19,254.00	28,82,124.00	-
223	PLANT MAINTENANCE AND REPAIR		-	-	37,78,261.50	11,46,955.00	26,31,306.50	-
224	BISWAKARMA PUJA EXPENSES		-	-	35,216.00	-	35,216.00	-
225	SECURITY CHARGES		-	-	13,77,489.00	-	13,77,489.00	-
226	CONTRACT LABOUR CHARGES		-	-	38,36,249.00	-	38,36,249.00	-
227	HIRE VEHICLE		-	-	202,22,528.00	75,66,148.00	126,56,380.00	-
228	HEAD LOAD		-	-	91,90,192.00	47,08,408.00	44,81,784.00	-
229	POL OIS 5991		-	-	1,62,600.00	18,156.00	1,44,444.00	-
230	POL OR 10E 0238		-	-	-	-	-	
231	POL OR -17 3712		-	-	7,680.00	-	7,680.00	-
232	POL OR -15L-1589		-	-	400.00	-	400.00	-
233	POL OR -15C 1981		-	-	2,18,439.00	-	2,18,439.00	-
234	POL OR -15C 4293		-	-	4,91,373.00	-	4,91,373.00	-
235	POL OR -15C E 3783		-	-	26,865.00	-	26,865.00	-
236	POL 05 D 3286		-	-	1,71,540.00	20,004.00	1,51,536.00	-
237	POL OR 15 H 7913		-	-	4,40,603.00	-	4,40,603.00	-

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
238	POL OR 15 J 1913		-	-	3,48,865.00	-	3,48,865.00	-
239	POL OR 15K -1281		-	-	2,80,706.00	-	2,80,706.00	-
240	POL OR 15K -1282		-	-	4,95,779.00	-	4,95,779.00	-
241	POL OR 15 -1283		-	-	11,13,174.00	-	11,13,174.00	-
242	POL BOLERO 15 J 5375		-	-	2,96,872.00	1,60,270.00	1,36,602.00	-
243	POL OR -15M -8674		-	-	4,06,370.00	-	4,06,370.00	-
244	POL OR -15N -7389		-	-	3,40,415.00	-	3,40,415.00	-
245	POL OR 15 S 4535		-	-	2,58,781.00	89,600.00	1,69,181.00	-
246	POL OR-15 R-4340		-	-	7,62,301.00	-	7,62,301.00	-
247	POL OD 05 J 2615		-	-	12,31,879.00	33,878.00	11,98,001.00	-
248	POL OD 05 H 7207		-	-	8,65,970.00	-	8,65,970.00	-
249	POL OD 15 F 9972		-	-	2,69,483.00	-	2,69,483.00	
250	POL OD 15 G 6015		-	-	79,295.00	-	79,295.00	
251	PROPOULSION CHARGES		-	-	57,61,580.41	57,61,580.41	-	-
252	TRANSPORTATION OF CATTLE FEED		-	-	15,85,059.00	52,268.00	15,32,791.00	-
253	TANKER HIRING CHARGES (RECEIPT)		-	-	-	58,769.00	-	58,769.00
254	TANKER HIRING CHARGES (PAYMENT)		-	-	26,61,044.40	17,48,333.40	9,12,711.00	-
255	AUDIT FEES		-	-	1,40,975.00	7,500.00	1,33,475.00	-
256	HOUSE RENT		-	-	2,07,255.00	69,255.00	1,38,000.00	-
257	BANK COMMISSION		-	-	6,766.75	857.50	5,909.25	-
258	CONTINGENT		-	-	53,629.00	-	53,629.00	-
259	ENTERTAINMENT		-	-	1,29,002.19	336.00	1,28,666.19	-
260	REPUBLIC DAY EXPENSES		-	-	2,740.00	-	2,740.00	-
261	ADVERTISEMENT		-	-	22,481.00	-	22,481.00	-
262	INSURANCE OF STORE		-	-	21,153.00	-	21,153.00	-
263	INSURANCE -OR -17 3712		-	-	712.00	-	712.00	-
264	INSURANCE OSI -5991		-	-	16,894.00	-	16,894.00	-
265	INSURANCE OR 15C -1981		-	-	18,728.00	-	18,728.00	-
266	INSURANCE OR 15C-4293		-	-	32,552.00	-	32,552.00	-
267	INSURANCE OR 15E 3783		-	-	21,840.00	-	21,840.00	-
268	INSURANCE OR 15 S 4535		-	-	10,421.00	-	10,421.00	-
269	INSURANCE OR15H 7913		-	-	19,503.00	-	19,503.00	-
270	INSURANCE OR 15-J-5375		-	-	18,978.00	-	18,978.00	-
271	INSURANCE -OR15J-1913		-	-	36,601.00	-	36,601.00	-
272	INSURANCE OR- 15K 1281		-	-	17,844.00	-	17,844.00	-
273	INSURANCE OR -15K 1282		-	-	19,503.00	-	19,503.00	-
274	INSURANCE OR -15K 1283		-	-	28,468.00	-	28,468.00	-
275	INSURANCE OR-15L 1589		-	-	-	-	-	-
276	INSURANCE OR-15D-3286		-	-	16,894.00	-	16,894.00	-
277	INSURANCE OR-15M-8674		-	-	32,608.00	-	32,608.00	-
278	INSURANCE OR-15 R 4340		-	-	24,789.00	-	24,789.00	
279	INSURANCE OR -15N- 7389		-	-	15,524.00	-	15,524.00	-

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
280	INSURANCE OR -05H- 7207		-	-	38,807.00	-	38,807.00	-
281	INSURANCE OR -05J- 2615		-	-	38,976.00	-	38,976.00	-
282	EMPLOYEE COMPENSATION INSURANCE		-	-	65,888.00	-	65,888.00	-
283	INTEREST		-	-	174,17,715.86	248,76,086.12	-	74,58,370.26
284	ENTRANCE FEES		-	-	-	-	-	-
285	POSTAGE AND COURRIER CHARGES		-	-	45,216.00	-	45,216.00	-
286	TELEPHONE EXPENSES		-	-	2,47,515.00	22,150.19	2,25,364.81	-
287	PRINTING AND STATIONARY		-	-	1,91,587.00	78,775.00	1,12,812.00	-
288	SALARY A/C		-	-	341,17,257.00	141,70,926.10	199,46,330.90	-
289	EPF/FPF A/C		-	-	59,23,545.00	30,81,525.00	28,42,020.00	-
290	L. I. C. A/C		-	-	3,17,028.00	3,16,056.00	972.00	-
291	MEDICAL ALLOWANCE		-	-	-	-	-	-
292	ADMINISTRATIVE FACILITY TO GENERAL MANAGER		-	-	48,000.00	-	48,000.00	-
293	BONUS A/C		-	-	4,80,185.00	-	4,80,185.00	-
294	GRATUITY A/C		-	-	16,03,770.00	8,45,868.00	7,57,902.00	-
295	SUPERANNUATION ACCOUNT		-	-	103,85,374.00	92,81,117.00	11,04,257.00	-
296	GROUP INSURANCE		-	-	23,475.00	12,029.00	11,446.00	-
297	SAMUL EMPLOYEE THRIFT CO.OP. SOCIETY LTD.		-	-	13,30,418.00	13,29,038.00	1,380.00	-
298	STAFF WELFARE		-	-	59,500.00	-	59,500.00	-
299	TRAVELLING ALLOWANCE		-	-	40,95,034.00	34,53,970.00	6,41,064.00	-
300	SALES TAX		-	-	4,91,174.18	2,836.60	4,88,337.58	-
301	PENALTY		-	-	-	19,834.00	-	19,834.00
302	SALES OF TENDER FORM		-	-	-	26,335.00	-	26,335.00
303	COMPUTER EXPENSES		-	-	1,20,092.00	-	1,20,092.00	-
304	BOD MEETING EXPENSES		-	-	1,43,062.33	-	1,43,062.33	-
305	AGB MEETING EXPENSES		-	-	99,486.00	-	99,486.00	
306	ELECTION EXPENSES		-	-	42,720.00	37,920.00	4,800.00	-
307	LEGAL EXPENSES		-	-	48,525.00	-	48,525.00	-
308	MISCLLANEOUS ACCOUNT			-	840.85	88,700.38	-	87,859.53
309	A. I. EXPENSES		-	-	40,16,643.00	29,18,215.00	10,98,428.00	-
310	LN2 EXPENSES		-	-	52,27,351.00	52,27,351.00	-	-
311	TECHNICAL INPUT EXPENSES		-	-	20,43,077.50	2,03,195.00	18,39,882.50	-
312	TAX DEDUCTED AT SOURCE		-	-	2,14,519.00	2,14,519.00	-	-
313	PROFESSIONAL TAX		-	-	83,950.00	83,950.00	-	-
314	TRAINING EXPENSES		-	-	17,82,626.00	16,73,270.00	1,09,356.00	-
315	PROFIT ON SALE OF FIXED ASSTES		-	-	-	-	-	-
316	DEPRECIATION		-	-	142,31,509.00	116,00,000.00	26,31,509.00	-
317	INCOME TAX		-	-	3,10,953.00	-	3,10,953.00	-
318	UNIVERSAL HELTHCARE INSURANCE		-	-	-	-	-	-
319	MPCS AUDIT FEES		-	-	2,800.00	2,800.00	-	-
320								
	GRAND TOTAL		**2076,23,388.42**	**2076,23,388.42**	**34154,79,592.23**	**34154,79,592.23**	**10938,10,202.79**	**10938,10,202.79**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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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	KHUNTLIPALI 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

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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

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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

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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

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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	BANIJIPALI		-	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

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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

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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

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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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 NDDB(CASH)		-	10,97,111.72	-	-	-	10,97,111.72
4	GRANT FROM NDDB(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		-	6,72,381.00	43,233.00	-	-	6,29,148.00
9	GRANT FROM DRDA SBP-MILK CAN		-	30.00	30.00	-	-	-
10	GRANT FROM DRDA SBP-BUXMA PLANT		-	9,05,912.00	13,014.00	-	-	8,92,898.00
11	GRANR FROM DRDA DEOGARH-BLUK COOLER		-	9,36,329.00	2,990.00	-	-	9,33,339.00
12	GRANT FROM DRDA BGH-MCP PADAMPUR		-	28,094.00	28,094.00	-	-	-
13	GRANT FROM DRDA BGH-MILKO TESTER		-	3,12,200.00	-	-	-	3,12,200.00
14	GRANT FROM DRDA SBP-MILKO TESTER		-	2,91,904.00	-	-	-	2,91,904.00
15	GRANT FROM DRDA BARAGARH-MCP BHUKTA		-	25,346.00	25,346.00	-	-	-
16	GRANT FROM DRDA BARGH-MCP BIJEPUR		-	2,19,947.00	25,949.00	-	-	1,93,998.00
17	GRANT FROM STATE GOVT. (KIND) A I EQUIPMENT		-	1,86,579.88	-	-	-	1,86,579.88
18	GRANT FROM DRDA JSG -(MCP LAKHANPUR)		-	6,28,119.00	28,027.00	-	-	6,00,092.00
19	GRANT FROM JHARSUGUDA - MALIDIHI		-	-	-	-	-	-
20	GRANT RECEIVED FROM DRDA SON-MCP BMPUR		-	1,50,676.00	-	-	-	1,50,676.00
21	GRANT FROM DRDA SBP-JUJUMURA PLANT		-	1,00,475.00	32,076.00	-	-	68,399.00
22	GRANT RECEIVED FROM DRDA JHARSUGUDA		-	5,46,295.00	78,410.00	-	-	4,67,885.00
23	GRANT FROM DRDA DEOGARH-REAMAL PLANT		-	2,56,091.00	34,328.00	-	-	2,21,763.00
24	GRANT FROM DRDA BARGARH-NUNIAJAMPALI		-	4,11,751.00	81,717.00	-	-	3,30,034.00

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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		-	2,56,342.00	2,05,266.00	-	-	51,076.00
26	GRANT FROM DRDA ,BARGARH-SAHARATIKITRA		-	2,45,731.00	1,28,589.50	-	-	1,17,141.50
27	GRANT FROM DRDA, SONPUR-BINKA PLANT		-	5,83,571.00	1,21,455.00	-	-	4,62,116.00
28	GRANT FROM RKVY		-	16,04,476.66	94,428.00	-	-	15,10,048.66
29	GRANT FROM ATMA		-	7,00,000.00	-	-	-	7,00,000.00
30	GRANT FROM IDDP		-	166,23,399.00	-	-	-	166,23,399.00
31	GRANT FROM NATIONAL DAIRY PLAN-I		-	-	10,08,087.00	28,48,667.00		18,40,580.00
32	GRANT FROM DRDA SUBARNAPUR (MPCS BUILDING)		-	2,47,616.00	84,384.00	-	-	1,63,232.00
	TOTAL		**-**	**285,71,604.91**	**20,39,025.00**	**28,48,667.00**	**-**	**293,81,246.91**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

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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	SHARE APPLICATION MONEY OF OMFED		-	-	-	204,87,801.00	-	204,87,801.00
4	TECHNICAL INPUT FUND		-	-	37,250.00	37,250.00	-	-
	TOTAL		**-**	**28,42,057.85**	**37,250.00**	**205,25,051.00**	**-**	**233,29,858.85**

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**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
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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**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

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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		114,32,555.00	-	4891,50,086.34	4933,65,066.34	72,17,575.00	-
2	ROURKELA DAIRY		123,31,319.00	-	2816,86,763.00	2856,81,540.00	83,36,542.00	-
3	SUNDRY CAEDITOR	20	-	47,25,646.21	2495,79,007.05	2516,33,257.05	-	67,79,896.21
4	SECURITY PAYBALE	21	-	15,76,182.00	7,44,624.00	7,69,491.00	-	16,01,049.00
5	AUDIT FEES PAYBALE - GOVT		-	30,000.00	30,000.00	30,000.00	-	30,000.00
6	AUDIT FEES PAYBLE - INTERNAL AUDITOR		-	24,045.00	24,150.00	24,255.00	-	24,150.00
7	CHAFF CUTTER		1,18,216.00	-	36,400.00	1,58,616.00	-	4,000.00
8	SALARY PAYBALE		-	11,02,154.00	4,09,156.00	9,34,079.00	-	16,27,077.00
9	TRAVELLING ALLOWANCE PAYBLE		-	2,03,139.00	2,03,139.00	1,71,661.00	-	1,71,661.00
10	JANASHREE YOJANA		-	-	17,000.00	17,000.00	-	-
11	DIVIDEND PAYBLE	22	-	3,66,849.80	-	-	-	3,66,849.80
12	EARNEST MONEY DEPOSIT	23	-	63,715.00	59,000.00	63,390.00	-	68,105.00
13	CATTLE FEED PLANT CUTTACK		-	65,83,500.40	961,34,200.00	975,72,200.00	-	80,21,500.40
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		-	37,500.00	75,845.00	38,345.00	-	-
17	A I FUND		-	3,11,656.02	-	5,57,170.00	-	8,68,826.02
18	VACCIN FUND		-	5,37,378.00	-	-	-	5,37,378.00
19	MARGIN MONEY OF MPCS (UDER RKVY)	24	-	10,08,059.00	18,000.00	-	-	9,90,059.00
20	MARGIN MONEY OF MPCS (UDER IDDP)	25	-	2,10,600.00	1,12,200.00	600.00	-	99,000.00
21	IDDP X - DPMPCU		-	-	8,11,798.00	8,46,033.00	-	34,235.00
22	MARGIN MONEY PAYABLE TO DCS(IDDP-X)		-	-	1,11,600.00	1,11,600.00	-	-
23	REVOLVING FUND FOR MILK BILL (RKVY)		-	8,82,000.00	-	-	-	8,82,000.00
24	REVOLVING FUND FOR MEDICINE (RKVY)		-	1,00,800.00	-	-		1,00,800.00
25	REVOLVING FUND FOR MILK BILL (IDDP)		-	55,92,000.00	-	12,28,000.00	-	68,20,000.00
26	REVOVING FUND FOR LN2-OMFED BBSR		-	15,00,000.00	-	-	-	15,00,000.00
27	CONCRETE FLOORING ACCOUNT		-	18,63,000.00	32,36,850.00	13,73,850.00	-	-

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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		7,02,588.00	-	39,28,472.00	13,81,867.00	32,49,193.00	-
29	CATTLE INSURANCE		-	2,56,217.00	2,02,461.50	98,480.50	-	1,52,236.00
30	CO-OPERATIVE EDUCATION FUND		-	7,08,629.46	4,000.00	1,51,551.33	-	8,56,180.79
31	CLEAN MILK PRODUCTION		-	8,40,499.85	1,43,610.00	-	-	6,96,889.85
32	RASTRIYA KRISHI VIKASH YOJANA		-	-	-	-	-	-
33	RASTRIYA KRISHI VIKASH YOJANA - INTEREST		-	2,59,814.00	163.00	1,09,314.00	-	3,68,965.00
34	ORISSA WOMEN DAIRY PROJECT		-	16,65,000.00	-	-	-	16,65,000.00
35	INTEGRATED DAIRY DEVELOPMENT PROJECT		-	164,48,576.41	159,67,477.00	49,198.00	-	5,30,297.41
36	INTEGRATED DAIRY DEVELOPMENT PROJECT INTEREST		-	3,00,784.16	4,096.00	1,64,165.61	-	4,60,853.77
37	NATIONAL MISSION FOR PROTEIN SUPPLEMENT PROGRAMME		-	9,39,399.00	9,39,399.00	-	-	-
38	GOMATA SAMRUDDHI PRAKALPA(2013-14) UNDER RKVY		-	-	-	17,50,000.00	-	17,50,000.00
39	SUPPLEMENTATIO N OF MINERAL MIXTURE PROGRAMME		-	-	1,15,050.00	1,91,250.00	-	76,200.00
40	TRIBAL WOMEN DAIRY PROJECT		-	288,12,881.00	49,33,203.00	4,914.00	-	238,84,592.00
41	TRIBAL WOMEN DAIRY PROJECT - INTEREST		-	2,35,643.76	1,27,653.04	15,90,525.76	-	16,98,516.48
42	RECEIVABLE /PAYABLE FROM OMFED		-	80,69,503.00	89,22,146.50	24,56,830.00	-	16,04,186.50
43	L. I. C. A/C		-	-	3,17,028.00	3,16,056.00	972.00	-
44	SAMUL EMPLOYEE THRIFT CO.OP. SOCIETY LTD.		-	-	13,30,418.00	13,29,038.00	1,380.00	-
	TOTAL		**245,84,678.00**	**864,00,740.07**	**11593,74,995.43**	**11441,69,343.59**	**188,05,662.00**	**654,16,072.23**
	Net Other Liability Balance			***618,16,062.07***				***466,10,410.23***

PRASANTA KUMAR DEBTA
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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 EXECESS 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 EXEPENDITUR		-	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**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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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		-	1,15,026.00	1,15,026.00	91,461.00	-	91,461.00
2	UDEPUR		-	19,610.00	19,610.00	31,330.00	-	31,330.00
3	GRUHINI		-	62,342.00	62,342.00	79,905.00	-	79,905.00
4	BAGIAPALI			9,462.00	9,462.00	-	-	-
5	LARAMBHA		-	1,00,508.00	1,00,508.00	1,18,834.00	-	1,18,834.00
6	ANNAPURNA		-	35,650.00	35,650.00	38,251.00	-	38,251.00
7	KUMELSINGHA		-	82,081.00	82,081.00	38,726.00	-	38,726.00
8	SAHAJBAHAL		-	26,623.00	26,623.00	19,419.00	-	19,419.00
9	C. C. B.F.		-	1,10,220.00	1,10,220.00	1,30,338.00	-	1,30,338.00
10	E.C.B.F.		-	13,803.00	13,803.00	17,441.00	-	17,441.00
11	REMUNDA		-	1,17,848.00	1,17,848.00	1,00,895.00	-	1,00,895.00
12	BARHAMUNDA		-	12,467.00	12,467.00	573.00	-	573.00
13	KULUNDA		-	49,388.00	49,388.00	19,938.00	-	19,938.00
14	ATTABIRA		-	4,38,979.00	4,38,979.00	4,05,011.00	-	4,05,011.00
15	ANDHARIPAT		-	3,108.00	3,108.00	10,988.00	-	10,988.00
16	BUDHARAJA		-	1,56,466.00	1,56,466.00	2,01,579.00	-	2,01,579.00
17	LUPURSINGHA		-	95,660.00	95,660.00	48,764.00	-	48,764.00
18	GOPALJI		-	7,489.00	7,489.00	5,908.00	-	5,908.00
19	PATRAPALI CAMP		-	2,84,470.00	2,84,470.00	3,89,938.00	-	3,89,938.00
20	JAGANNATH		-	35,995.00	35,995.00	36,719.00	-	36,719.00
21	GODBHAGA		-	3,73,677.00	3,73,677.00	1,30,312.00	-	1,30,312.00
22	BABUBANDHA		-	23,653.00	23,653.00	24,170.00	-	24,170.00
23	RESHAM		-	24,723.00	24,723.00	19,925.00	-	19,925.00
24	SIKIRDI		-	26,422.00	26,422.00	23,179.00	-	23,179.00
25	BARANGAPALI		-	13,641.00	13,641.00	19,582.00	-	19,582.00
26	KUMBHARI		-	48,506.00	48,506.00	33,360.00	-	33,360.00
27	BARPALI		-	7,35,953.00	7,35,953.00	5,73,079.00	-	5,73,079.00
28	KUSANPURI		-	3,614.00	3,614.00	12,666.00	-	12,666.00
29	LAUNSARA		-	48,624.00	48,624.00	28,876.00	-	28,876.00
30	GAURANGA		-	80,076.00	80,076.00	1,19,379.00	-	1,19,379.00
31	BHEDEN		-	87,629.00	87,629.00	66,547.00	-	66,547.00
32	SAHARATIKIRA		-	85,923.00	85,923.00	1,20,829.00	-	1,20,829.00
33	ADGAON		-	15,100.00	15,100.00	42,929.00	-	42,929.00
34	BALUNKESWAR		-	32,638.00	32,638.00	25,187.00	-	25,187.00
35	TENTELTIKIRA		-	88,248.00	88,248.00	25,502.00	-	25,502.00
36	PRADHANTIKIRA		-	93,948.00	93,948.00	67,093.00	-	67,093.00
37	TORA -II		-	33,338.00	33,338.00	38,696.00	-	38,696.00
38	SRIHARINAGAR		-	11,664.00	11,664.00	23,435.00	-	23,435.00
39	BHATLI -II		-	44,718.00	44,718.00	30,813.00	-	30,813.00
40	CHADEIGAON -II		-	88,246.00	88,246.00	62,031.00	-	62,031.00
41	VEER HANUMAN		-	4,26,845.00	4,26,845.00	3,52,289.00	-	3,52,289.00
42	SRI JAGANNATH		-	1,77,794.00	1,77,794.00	2,35,952.00	-	2,35,952.00
43	KHARMUNDA		-	36,886.00	36,886.00	24,095.00	-	24,095.00
44	KAMGAON		-	3,934.00	3,934.00	-	-	-
45	PAHADSRIGIDA-I		-	57,804.00	57,804.00	26,870.00	-	26,870.00
46	RAMPUR		-	1,78,749.00	1,78,749.00	1,07,583.00	-	1,07,583.00
47	SARASMAL		-	34,031.00	34,031.00	23,983.00	-	23,983.00
48	UMA MAHESWARI		-	1,05,855.00	1,05,855.00	99,420.00	-	99,420.00
49	B- KANTAPALI		-	58,142.00	58,142.00	47,915.00	-	47,915.00
50	PRANABANDHU		-	36,432.00	36,432.00	33,266.00	-	33,266.00
51	GOURPALI		-	18,424.00	18,424.00	26,622.00	-	26,622.00
52	SAMALESWARI -B		-	49,232.00	49,232.00	40,926.00	-	40,926.00
53	BANESWARI		-	29,498.00	29,498.00	8,758.00	-	8,758.00
54	BISIPALI -I		-	35,676.00	35,676.00	43,533.00	-	43,533.00
55	SRI KRUSHNA		-	1,28,334.00	1,28,334.00	87,480.00	-	87,480.00
56	SRI GOPALA		-	62,273.00	62,273.00	60,114.00	-	60,114.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
57	SAIRAM		-	49,476.00	49,476.00	36,572.00	-	36,572.00
58	MAA KAILASI		-	1,26,132.00	1,26,132.00	1,21,784.00	-	1,21,784.00
59	JAYANT		-	55,169.00	55,169.00	21,721.00	-	21,721.00
60	BANKIGIRDI		-	23,195.00	23,195.00	16,525.00	-	16,525.00
61	MAHALAXMI		-	37,757.00	37,757.00	17,540.00	-	17,540.00
62	BRAHMAPURA		-	77,932.00	77,932.00	67,986.00	-	67,986.00
63	ISWARPAT		-	19,625.00	19,625.00	784.00	-	784.00
64	KHIRASINDHU		-	9,610.00	9,610.00	8,476.00	-	8,476.00
65	KUBEDEGA		-	46,896.00	46,896.00	41,296.00	-	41,296.00
66	TANGERPALI		-	38,088.00	38,088.00	39,231.00	-	39,231.00
67	DHAMA		-	44,466.00	44,466.00	27,941.00	-	27,941.00
68	GHENUPALI		-	22,514.00	22,514.00	21,658.00	-	21,658.00
69	SOHELA		-	27,803.00	27,803.00	18,617.00	-	18,617.00
70	BUGBUGA		-	18,850.00	18,850.00	-	-	-
71	KURLA		-	33,608.00	33,608.00	29,067.00	-	29,067.00
72	SUKUTAPALI		-	81,248.00	81,248.00	59,546.00	-	59,546.00
73	BABA CHANDIKH		-	12,603.00	12,603.00	29,201.00	-	29,201.00
74	JANHAPADA		-	32,628.00	32,628.00	27,551.00	-	27,551.00
75	BAGHIAPALI -B		-	6,178.00	6,178.00	5,536.00	-	5,536.00
76	B.COLONY		-	10,324.00	10,324.00	6,921.00	-	6,921.00
77	KHALIAPALI -B		-	2,804.00	2,804.00	375.00	-	375.00
78	PHATATIKIRA		-	22,803.00	22,803.00	24,261.00	-	24,261.00
79	DASMILE		-	3,955.00	3,955.00	2,117.00	-	2,117.00
80	GARMUNDA		-	47,690.00	47,690.00	37,694.00	-	37,694.00
81	BASANTAPUR		-	43,243.00	43,243.00	28,929.00	-	28,929.00
82	KHAIRPALI		-	5,095.00	5,095.00	14,231.00	-	14,231.00
83	CHICHINDA		-	39,237.00	39,237.00	-	-	-
84	GANDPALI		-	23,852.00	23,852.00	13,949.00	-	13,949.00
85	BUXMA		-	4,230.00	4,230.00	12,262.00	-	12,262.00
86	SARASWATI		-	11,848.00	11,848.00	23,495.00	-	23,495.00
87	JAMPALI		-	23,381.00	23,381.00	12,166.00	-	12,166.00
88	MAHESWARI		-	1,81,232.00	1,81,232.00	1,53,837.00	-	1,53,837.00
89	MAA GAURI		-	12,707.00	12,707.00	5,635.00	-	5,635.00
90	AKHIPHUTA		-	85,746.00	85,746.00	92,945.00	-	92,945.00
91	PIKRIJHARAN		-	1,41,546.00	1,41,546.00	78,880.00	-	78,880.00
92	BONDA		-	31,404.00	31,404.00	11,671.00	-	11,671.00
93	BARGAON		-	34,136.00	34,136.00	23,418.00	-	23,418.00
94	RUSHIPALI		-	50,992.00	50,992.00	59,093.00	-	59,093.00
95	SARSARA		-	47,479.00	47,479.00	71,674.00	-	71,674.00
96	SANKARA		-	8,361.00	8,361.00	13,756.00	-	13,756.00
97	KHAMBESWARI		-	53,706.00	53,706.00	4,094.00	-	4,094.00
98	PAHANDI		-	19,317.00	19,317.00	17,516.00	-	17,516.00
99	BICHUAN		-	11,680.00	11,680.00	5,516.00	-	5,516.00
100	URDUNA		-	67,402.00	67,402.00	31,244.00	-	31,244.00
101	HATISAR		-	5,024.00	5,024.00	2,390.00	-	2,390.00
102	UDEPALI		-	58,762.00	58,762.00	33,948.00	-	33,948.00
103	DEGAON		-	63,993.00	63,993.00	36,972.00	-	36,972.00
104	JOKHIPALI		-	28,936.00	28,936.00	17,529.00	-	17,529.00
105	BANDHALI		-	1,24,721.00	1,24,721.00	1,06,346.00	-	1,06,346.00
106	RENGALBEDA		-	10,201.00	10,201.00	1,301.00	-	1,301.00
107	NAIKBANDHPALI		-	9,580.00	9,580.00	21,755.00	-	21,755.00
108	SARANGLUI		-	5,890.00	5,890.00	5,561.00	-	5,561.00
109	KHAUPALI		-	13,729.00	13,729.00	9,562.00	-	9,562.00
110	KANBAR		-	59,888.00	59,888.00	37,416.00	-	37,416.00
111	K. JAMANKIRA		-	24,008.00	24,008.00	15,813.00	-	15,813.00
112	JAGAKALIA		-	26,634.00	26,634.00	60,477.00	-	60,477.00
113	KHUSAKPALI		-	31,623.00	31,623.00	4,351.00	-	4,351.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
114	KENDUMUNDA		-	65,733.00	65,733.00	14,784.00	-	14,784.00
115	PADA		-	21,206.00	21,206.00	10,297.00	-	10,297.00
116	AMLIPALI		-	12,521.00	12,521.00	9,494.00	-	9,494.00
117	BARPADAR		-	1,19,415.00	1,19,415.00	25,117.00	-	25,117.00
118	KUSUNPURI -B		-	54,100.00	54,100.00	47,029.00	-	47,029.00
119	SINGHIPALI		-	11,960.00	11,960.00	-	-	-
120	A. CHAWK		-	29,309.00	29,309.00	15,913.00	-	15,913.00
121	GOND TURUM		-	1,18,249.00	1,18,249.00	1,55,386.00	-	1,55,386.00
122	SUKUDA		-	8,235.00	8,235.00	6,962.00	-	6,962.00
123	AMARJYOTI		-	23,665.00	23,665.00	18,126.00	-	18,126.00
124	MALIDIHI		-	60,765.00	60,765.00	61,520.00	-	61,520.00
125	JHIRLAPALI		-	91.00	91.00	-	-	-
126	PORUABHADI		-	5,730.00	5,730.00	18,322.00	-	18,322.00
127	JARING		-	10,847.00	10,847.00	51,415.00	-	51,415.00
128	BAINATORA		-	35,338.00	35,338.00	26,631.00	-	26,631.00
129	KUSHMUDA		-	32,957.00	32,957.00	36,182.00	-	36,182.00
130	SANSARAIPALI		-	19,309.00	19,309.00	18,005.00	-	18,005.00
131	BIRJUPALI		-	1,34,286.00	1,34,286.00	52,433.00	-	52,433.00
132	SALETIKIRA		-	83,459.00	83,459.00	94,930.00	-	94,930.00
133	SAHASPUR -B		-	6,725.00	6,725.00	11,376.00	-	11,376.00
134	JAMALA		-	1,49,397.00	1,49,397.00	1,45,639.00	-	1,45,639.00
135	BUDEN		-	18,018.00	18,018.00	22,445.00	-	22,445.00
136	SANDRLIPALI		-	82,877.00	82,877.00	94,638.00	-	94,638.00
137	BARIKEL		-	88,960.00	88,960.00	66,139.00	-	66,139.00
138	TRIBENI CHAWK		-	72,576.00	72,576.00	85,892.00	-	85,892.00
139	MAA CHAMPESWARI		-	35,914.00	35,914.00	41,204.00	-	41,204.00
140	VIR BAJRRANGPALI(SON)		-	83,669.00	83,669.00	56,111.00	-	56,111.00
141	KRUSHAKBANDHU		-	2,41,504.00	2,41,504.00	3,01,115.00	-	3,01,115.00
142	NUAGAON -B		-	816.00	816.00	1,041.00	-	1,041.00
143	RENGALI		-	31,257.00	31,257.00	19,727.00	-	19,727.00
144	KHAIRPALI -B (PADMPUR)		-	32,062.00	32,062.00	20,899.00	-	20,899.00
145	BANDUPALI		-	99,292.00	99,292.00	79,950.00	-	79,950.00
146	BADI		-	17,226.00	17,226.00	35,991.00	-	35,991.00
147	CHANDINIMAL		-	5,181.00	5,181.00	5,381.00	-	5,381.00
148	GOURJURI		-	19,270.00	19,270.00	15,470.00	-	15,470.00
149	K. KANTAPALI		-	10,686.00	10,686.00	8,786.00	-	8,786.00
150	SRILAXMI (W)		-	13,408.00	13,408.00	2,349.00	-	2,349.00
151	BARA		-	35,275.00	35,275.00	48,375.00	-	48,375.00
152	UTTAM		-	15,375.00	15,375.00	9,547.00	-	9,547.00
153	LOHARPALI		-	37,115.00	37,115.00	17,234.00	-	17,234.00
154	KALHEIPALI		-	44,372.00	44,372.00	24,426.00	-	24,426.00
155	SRILAKHAMI		-	44,669.00	44,669.00	32,088.00	-	32,088.00
156	BAGHAPALI MPCS		-	22,449.00	22,449.00	38,848.00	-	38,848.00
157	BARIBANDH		-	11,819.00	11,819.00	9,013.00	-	9,013.00
158	DAHITA		-	56,298.00	56,298.00	43,628.00	-	43,628.00
159	BAIRAKHPALI		-	22,777.00	22,777.00	27,659.00	-	27,659.00
160	TALPADAR		-	1,18,959.00	1,18,959.00	65,030.00	-	65,030.00
161	MULBAR		-	70,062.00	70,062.00	36,802.00	-	36,802.00
162	BADBOUSEN		-	12,379.00	12,379.00	6,154.00	-	6,154.00
163	AMSADA		-	82,807.00	82,807.00	57,498.00	-	57,498.00
164	HATIKHUJA		-	74,111.00	74,111.00	62,297.00	-	62,297.00
165	KAPASIRA		-	86,471.00	86,471.00	1,23,058.00	-	1,23,058.00
166	S- KANTAPALI W		-	11,440.00	11,440.00	26,994.00	-	26,994.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
167	KESEIPALI W		-	45,152.00	45,152.00	78,348.00	-	78,348.00
168	BAGBAHAL		-	49,246.00	49,246.00	28,813.00	-	28,813.00
169	PANIMURA W MPCS		-	4,321.00	4,321.00	15,575.00	-	15,575.00
170	NAGDIHI MPCS		-	26,868.00	26,868.00	23,371.00	-	23,371.00
171	KRANDOLA		-	60,823.00	60,823.00	53,983.00	-	53,983.00
172	LONGPOSH W		-	536.00	536.00	8,389.00	-	8,389.00
173	KUNDAKHAI		-	16,694.00	16,694.00	17,321.00	-	17,321.00
174	AGALPUR -II		-	64,258.00	64,258.00	53,788.00	-	53,788.00
175	DHATUKIPALI		-	35,391.00	35,391.00	33,937.00	-	33,937.00
176	HALDI		-	40,737.00	40,737.00	42,619.00	-	42,619.00
177	MAHULPALI (SON)		-	5,526.00	5,526.00	17,852.00	-	17,852.00
178	SAMALAICHUAN (SON)		-	1,18,300.00	1,18,300.00	54,966.00	-	54,966.00
179	AINLASARI		-	47,476.00	47,476.00	20,898.00	-	20,898.00
180	DUNGURIPALI (SON)		-	62,434.00	62,434.00	53,988.00	-	53,988.00
181	BADSINGARI		-	4,397.00	4,397.00	-	-	-
182	JAGANNATH		-	25,128.00	25,128.00	22,440.00	-	22,440.00
183	DUMALPALI		-	16,389.00	16,389.00	14,425.00	-	14,425.00
184	JHUNGAPALI		-	34,997.00	34,997.00	17,397.00	-	17,397.00
185	JUGIPALI W MPCS		-	26,492.00	26,492.00	7,981.00	-	7,981.00
186	TURANGA W		-	47,706.00	47,706.00	16,339.00	-	16,339.00
187	TALMUNDA W		-	801.00	801.00	10,695.00	-	10,695.00
188	DUMERPALI W		-	2,152.00	2,152.00	-	-	-
189	JAYAJAGANNATH (SON)		-	18,541.00	18,541.00	10,960.00	-	10,960.00
190	SRI JAGANNATH (SON)		-	1,43,558.00	1,43,558.00	94,634.00	-	94,634.00
191	MAHESWARI (SON)		-	49,629.00	49,629.00	53,423.00	-	53,423.00
192	MAA SAMALESWARI (SON)		-	21,167.00	21,167.00	62,466.00	-	62,466.00
193	MAHESWARI (SON)		-	29,427.00	29,427.00	24,227.00	-	24,227.00
194	JAYA GOPALJI (SON)		-	17,117.00	17,117.00	39,873.00	-	39,873.00
195	GOPALJI (SON)		-	51,077.00	51,077.00	64,589.00	-	64,589.00
196	BAUSUNI (SON)		-	22,162.00	22,162.00	36,066.00	-	36,066.00
197	CHERUPALI (SON)		-	22,987.00	22,987.00	37,351.00	-	37,351.00
198	BAJRANGPALI (SON)		-	26.00	26.00	11,532.00	-	11,532.00
199	MAA PURNABASI (SON)		-	93,817.00	93,817.00	75,439.00	-	75,439.00
200	KALATIKIRA (SON)		-	79,074.00	79,074.00	57,237.00	-	57,237.00
201	SARGUNA (SON)		-	17,639.00	17,639.00	18,703.00	-	18,703.00
202	MAA SURESWARI (SON)		-	92,413.00	92,413.00	54,255.00	-	54,255.00
203	RADHAKRISHNA (SON)		-	50,261.00	50,261.00	41,495.00	-	41,495.00
204	BADNUAPALI		-	26,211.00	26,211.00	28,695.00	-	28,695.00
205	MAA SURABHI (SON)		-	35,490.00	35,490.00	37,255.00	-	37,255.00
206	LAXMINARAYAN (SONEPUR)		-	1,23,236.00	1,23,236.00	64,921.00	-	64,921.00
207	GOPALJI (SON)		-	76,026.00	76,026.00	52,981.00	-	52,981.00
208	AMBIKA MPCS (SON)		-	4,940.00	4,940.00	6,341.00	-	6,341.00
209	BADAJHINKI MPCS		-	3,948.00	3,948.00	-	-	-
210	JULUNDA		-	61,331.00	61,331.00	59,659.00	-	59,659.00
211	JAMGAON		-	46,417.00	46,417.00	-	-	-
212	MCC MANMUNDA		-	2,95,280.00	2,95,280.00	1,32,351.00	-	1,32,351.00
213	GHANTESWARI		-	2,30,992.00	2,30,992.00	71,383.00	-	71,383.00
214	KIRITMAL		-	91,247.00	91,247.00	35,850.00	-	35,850.00
215	BHURSAPALI		-	15,090.00	15,090.00	8,347.00	-	8,347.00
216	CHANTIPALI		-	46,492.00	46,492.00	12,677.00	-	12,677.00
217	LINGMARNI		-	9,787.00	9,787.00	14,468.00	-	14,468.00
218	DUMERPALI		-	45,427.00	45,427.00	21,670.00	-	21,670.00
219	KHARI		-	10,737.00	10,737.00	9,565.00	-	9,565.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
220	NIKTIMAL		-	20,250.00	20,250.00	13,414.00	-	13,414.00
221	SULSULIA		-	9,425.00	9,425.00	7,895.00	-	7,895.00
222	JHIKJHIKI		-	5,887.00	5,887.00	5,030.00	-	5,030.00
223	SARGIPALI		-	4,575.00	4,575.00	373.00	-	373.00
224	KALANGAPALI		-	34,062.00	34,062.00	45,275.00	-	45,275.00
225	BANDHPALI -C (BGH)		-	21,352.00	21,352.00	30,465.00	-	30,465.00
226	LEKHAPATHAR		-	16,486.00	16,486.00	20,192.00	-	20,192.00
227	BANJIPALI		-	15,053.00	15,053.00	22,853.00	-	22,853.00
228	MAULIDEVI		-	24,252.00	24,252.00	18,759.00	-	18,759.00
229	JHARA		-	25,969.00	25,969.00	14,424.00	-	14,424.00
230	BANMALI		-	70,919.00	70,919.00	41,852.00	-	41,852.00
231	PANCHMAHALA		-	1,691.00	1,691.00	1,595.00	-	1,595.00
232	KABATATALI		-	11,439.00	11,439.00	3,774.00	-	3,774.00
233	GHOSHA		-	1,390.00	1,390.00	1,322.00	-	1,322.00
234	JEEBAN DADAR		-	10,816.00	10,816.00	19,930.00	-	19,930.00
235	PAIKPADA		-	1,14,882.00	1,14,882.00	33,294.00	-	33,294.00
236	REMTA		-	49,137.00	49,137.00	50,441.00	-	50,441.00
237	KANKMAL		-	17,290.00	17,290.00	14,853.00	-	14,853.00
238	JHANKARPALI		-	76,343.00	76,343.00	-	-	-
239	PAPI		-	12,819.00	12,819.00	8,000.00	-	8,000.00
240	ASURGARH		-	15,636.00	15,636.00	10,686.00	-	10,686.00
241	SUKHASODA		-	19,872.00	19,872.00	32,758.00	-	32,758.00
242	SAHARAPALI		-	56,161.00	56,161.00	37,880.00	-	37,880.00
243	JHARBANDH		-	93,640.00	93,640.00	36,216.00	-	36,216.00
244	BAIJAMUNDA		-	61,181.00	61,181.00	46,116.00	-	46,116.00
245	RUPAPALI -2		-	24,004.00	24,004.00	18,249.00	-	18,249.00
246	BAJARANGA		-	6,127.00	6,127.00	4,261.00	-	4,261.00
247	KENDUBHATA		-	50,345.00	50,345.00	42,502.00	-	42,502.00
248	TARVA		-	47,726.00	47,726.00	26,050.00	-	26,050.00
249	KUDOPALI		-	25,633.00	25,633.00	14,645.00	-	14,645.00
250	C-JAMANKIRA		-	5,053.00	5,053.00	-	-	-
251	GANAMUNDA BOXMA		-	23,456.00	23,456.00	108.00	-	108.00
252	C- SALEPALI		-	43,079.00	43,079.00	24,067.00	-	24,067.00
253	BINDHHYABASINI-CHIPILIMA		-	44,117.00	44,117.00	43,055.00	-	43,055.00
254	DABHA		-	4,818.00	4,818.00	4,429.00	-	4,429.00
255	KENDADANGAR		-	5,061.00	5,061.00	26,511.00	-	26,511.00
256	SANKARI		-	14,224.00	14,224.00	13,389.00	-	13,389.00
257	TUHUNGIDADAR		-	34,500.00	34,500.00	30,425.00	-	30,425.00
258	KHALIAPALI		-	46,040.00	46,040.00	29,320.00	-	29,320.00
259	KARMITIKIRA		-	13,832.00	13,832.00	-	-	-
260	CHARCHAWK		-	6,448.00	6,448.00	4,669.00	-	4,669.00
261	SULIA		-	56,349.00	56,349.00	25,371.00	-	25,371.00
262	JYOTINAGAR CHAWK		-	57,934.00	57,934.00	70,802.00	-	70,802.00
263	JAGANNATH MPCS		-	1,29,569.00	1,29,569.00	81,776.00	-	81,776.00
264	BALENPALI		-	27,184.00	27,184.00	12,044.00	-	12,044.00
265	SAMASINGHA		-	41,198.00	41,198.00	14,082.00	-	14,082.00
266	NUAPALI		-	14,104.00	14,104.00	9,682.00	-	9,682.00
267	ANDHADERA -B		-	30,428.00	30,428.00	88,552.00	-	88,552.00
268	TEJAGOLA		-	35,148.00	35,148.00	24,654.00	-	24,654.00
269	MAA GAAYATRI		-	16,685.00	16,685.00	8,165.00	-	8,165.00
270	PUKUDA		-	7,131.00	7,131.00	9,039.00	-	9,039.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
271	KENEIMAL		-	35,038.00	35,038.00	18,054.00	-	18,054.00
272	DANGABAHAL		-	55,458.00	55,458.00	31,265.00	-	31,265.00
273	MAA SAMARPAT		-	6,010.00	6,010.00	7,599.00	-	7,599.00
274	MENDHAPALI		-	25,699.00	25,699.00	32,662.00	-	32,662.00
275	MANPUR		-	1,31,790.00	1,31,790.00	61,836.00	-	61,836.00
276	GYAN PMCS		-	21,964.00	21,964.00	8,987.00	-	8,987.00
277	PUDAPALI		-	22,933.00	22,933.00	19,208.00	-	19,208.00
278	TURUNGA		-	69,846.00	69,846.00	73,317.00	-	73,317.00
279	SALESING		-	12,086.00	12,086.00	-	-	-
280	NUAGARH		-	41,496.00	41,496.00	46,175.00	-	46,175.00
281	BUKURAMUNDA		-	18,029.00	18,029.00	19,771.00	-	19,771.00
282	BADKARLE -II		-	23,855.00	23,855.00	23,142.00	-	23,142.00
283	SAMALEITIKIRA		-	27,581.00	27,581.00	32,786.00	-	32,786.00
284	JALPALI		-	6,902.00	6,902.00	-	-	-
285	TAINSAR		-	33,194.00	33,194.00	28,151.00	-	28,151.00
286	TALMENDA		-	89,780.00	89,780.00	57,270.00	-	57,270.00
287	LANGABAHAL		-	8,382.00	8,382.00	629.00	-	629.00
288	BAJRANGBALI (LAKHANPUR)		-	30,513.00	30,513.00	24,677.00	-	24,677.00
289	SARKANDA		-	2,630.00	2,630.00	3,112.00	-	3,112.00
290	KUDOPALI -II		-	14,631.00	14,631.00	9,515.00	-	9,515.00
291	GOPALPUR		-	79,055.00	79,055.00	71,880.00	-	71,880.00
292	RENGALIPALI		-	20,286.00	20,286.00	5,208.00	-	5,208.00
293	SANNUAPALI		-	30,656.00	30,656.00	19,400.00	-	19,400.00
294	DUMERPALI		-	3,279.00	3,279.00	5,677.00	-	5,677.00
295	APAMURA		-	28,024.00	28,024.00	10,155.00	-	10,155.00
296	PADHANPALI -B		-	85,753.00	85,753.00	51,841.00	-	51,841.00
297	ICHAHAPUR		-	53,693.00	53,693.00	12,557.00	-	12,557.00
298	NAGAON		-	49,982.00	49,982.00	37,165.00	-	37,165.00
299	VIKAMPALI		-	30,557.00	30,557.00	10,961.00	-	10,961.00
300	DAHIGAON		-	51,503.00	51,503.00	89,625.00	-	89,625.00
301	NUAPADA		-	23,850.00	23,850.00	10,685.00	-	10,685.00
302	GULHIAPADAR		-	9,979.00	9,979.00	11,355.00	-	11,355.00
303	DEBAHAL		-	41,100.00	41,100.00	50,698.00	-	50,698.00
304	GOURMAL		-	10,347.00	10,347.00	7,229.00	-	7,229.00
305	KATABAHAL		-	6,113.00	6,113.00	7,256.00	-	7,256.00
306	BEHERAMAL		-	9,656.00	9,656.00	9,392.00	-	9,392.00
307	MARANGULA		-	34,366.00	34,366.00	973.00	-	973.00
308	MAJHIMUNDA		-	3,637.00	3,637.00	1,461.00	-	1,461.00
309	BADMAL -II		-	7,299.00	7,299.00	36,290.00	-	36,290.00
310	LUPURSINGHA -B		-	32,338.00	32,338.00	33,510.00	-	33,510.00
311	JAMPALI (SOHELA)		-	14,531.00	14,531.00	7,023.00	-	7,023.00
312	DHUSARBAHAL		-	93,009.00	93,009.00	58,743.00	-	58,743.00
313	MURUMKELa		-	6,297.00	6,297.00	5,009.00	-	5,009.00
314	BADTUNDA		-	10,931.00	10,931.00	4,014.00	-	4,014.00
315	HEROMUNDA		-	47,936.00	47,936.00	5,688.00	-	5,688.00
316	JHANKARPALI (BICHUAN)		-	23,129.00	23,129.00	26,821.00	-	26,821.00
317	PUTKA		-	22,643.00	22,643.00	35,211.00	-	35,211.00
318	GAMBHARIGUDA		-	14,634.00	14,634.00	29,820.00	-	29,820.00
319	KERMELI		-	73,219.00	73,219.00	41,021.00	-	41,021.00
320	BUDELKANI		-	39,318.00	39,318.00	26,790.00	-	26,790.00

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			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
321	DHUDIPALI		-	29,255.00	29,255.00	70,736.00	-	70,736.00
322	KALATIKIRA -II		-	33,336.00	33,336.00	15,767.00	-	15,767.00
323	BADLANGABAHAL		-	18,797.00	18,797.00	18,502.00	-	18,502.00
324	HATIPALI		-	31,997.00	31,997.00	37,674.00	-	37,674.00
325	PRADHANPALI		-	15,042.00	15,042.00	18,949.00	-	18,949.00
326	KHEMERKHAR		-	10,651.00	10,651.00	6,324.00	-	6,324.00
327	HADIPALI		-	14,826.00	14,826.00	11,769.00	-	11,769.00
328	BANKEY		-	29,684.00	29,684.00	11,882.00	-	11,882.00
329	BANJIPALI		-	10,415.00	10,415.00	9,856.00	-	9,856.00
330	JHARBANDHLI		-	12,007.00	12,007.00	26,131.00	-	26,131.00
331	MARWARIBANDH		-	1,558.00	1,558.00	2,111.00	-	2,111.00
332	CHIKNIPALI		-	9,996.00	9,996.00	6,438.00	-	6,438.00
333	DHULUNDA		-	31,452.00	31,452.00	21,598.00	-	21,598.00
334	JATLA		-	4,753.00	4,753.00	2,756.00	-	2,756.00
335	LAKHMARA		-	48,828.00	48,828.00	64,915.00	-	64,915.00
336	MANIKCHAURA		-	20,942.00	20,942.00	18,000.00	-	18,000.00
337	MAHULPALI(BOXMA)		-	37,671.00	37,671.00	1,164.00	-	1,164.00
338	TANDOL		-	21,483.00	21,483.00	25,316.00	-	25,316.00
339	BANBASPALI-II		-	2,215.00	2,215.00	4,900.00	-	4,900.00
340	TRISHAKTI		-	9,619.00	9,619.00	9,271.00	-	9,271.00
341	BOHIDARKANTA		-	45,550.00	45,550.00	49.00	-	49.00
342	JAYADURGA-B		-	-	-	7,824.00	-	7,824.00
343	KHANDHATA		-	11,840.00	11,840.00	17,906.00	-	17,906.00
344	SARGAL		-	32,999.00	32,999.00	26,848.00	-	26,848.00
345	RAMCHANDI		-	6,346.00	6,346.00	2,760.00	-	2,760.00
346	M.KANTAPALI		-	3,555.00	3,555.00	4,682.00	-	4,682.00
347	LUDKIBEDA		-	5,266.00	5,266.00	15,392.00	-	15,392.00
348	RAMBHASINDOL		-	70,234.00	70,234.00	14,516.00	-	14,516.00
349	RUGUDIPALI		-	33,978.00	33,978.00	4,028.00	-	4,028.00
350	PANIMURA(SONEPUR)		-	1,27,138.00	1,27,138.00	32,572.00	-	32,572.00
351	GUDERPALI		-	23,898.00	23,898.00	24,099.00	-	24,099.00
352	SRI NRUSINGHA			56,338.00	56,338.00	22,864.00	-	22,864.00
353	TULUNDA		-	95,743.00	95,743.00	67,106.00	-	67,106.00
354	GUNIAPALI		-	28,224.00	28,224.00	33,531.00	-	33,531.00
355	DASPUR		-	1,124.00	1,124.00	703.00	-	703.00
356	SATLAMA		-	11,908.00	11,908.00	16,749.00	-	16,749.00
357	BARDOL		-	12,674.00	12,674.00	6,493.00	-	6,493.00
358	MAA PURNABASI		-	12,168.00	12,168.00	7,314.00	-	7,314.00
359	KUAGOLA		-	812.00	812.00	14,018.00	-	14,018.00
360	SHIV SHAKTI		-	47,595.00	47,595.00	34,518.00	-	34,518.00
361	TENGRA		-	17,743.00	17,743.00	8,045.00	-	8,045.00
362	TILEIMAL		-	83,503.00	83,503.00	43,064.00	-	43,064.00
363	KAMADHENU		-	180.00	180.00	15,477.00	-	15,477.00
364	KANAKTORA-II		-	16,977.00	16,977.00	21,137.00	-	21,137.00
365	JAY HANUMAN		-	16,258.00	16,258.00	6,746.00	-	6,746.00
366	PALSANALI		-	22,717.00	22,717.00	24,223.00	-	24,223.00
367	THAPAPALI		-	13,101.00	13,101.00	16,364.00	-	16,364.00
368	BIRIPALI		-	2,416.00	2,416.00	947.00	-	947.00
369	HUTUMA-II		-	45,086.00	45,086.00	4,149.00	-	4,149.00
370	MENDA		-	7,921.00	7,921.00	4,071.00	-	4,071.00

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			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
371	BADIKANTA		-	76,188.00	76,188.00	38,920.00	-	38,920.00
372	RAIPALI		-	313.00	313.00	**1,778.00**	-	1,778.00
373	KUANRMAL		-	21,975.00	21,975.00	19,761.00	-	19,761.00
374	MAHESWARI ,SARLA		-	50,503.00	50,503.00	45,499.00	-	45,499.00
375	TANGARPALI-II		-	3,466.00	3,466.00	15,550.00	-	15,550.00
376	JAY JGANNATH		-	25,502.00	25,502.00	10,846.00	-	10,846.00
377	JAMURDA-C		-	48,054.00	48,054.00	51,087.00	-	51,087.00
378	BANKIGIRDI-II		-	49,678.00	49,678.00	52,691.00	-	52,691.00
379	HALANDA		-	1,044.00	1,044.00	-	-	-
380	KUREMAL		-	14,388.00	14,388.00	-	-	-
381	BASUNDHARA		-	4,076.00	4,076.00	14,910.00	-	14,910.00
382	NANDINI		-	7,532.00	7,532.00	-	-	-
383	PURUNAPALI-II		-	2,327.00	2,327.00	-	-	-
384	BALIJURI-II		-	25,313.00	25,313.00	23,737.00	-	23,737.00
385	TIKIBA		-	9,737.00	9,737.00	10,607.00	-	10,607.00
386	MANIKEL		-	11,967.00	11,967.00	3,837.00	-	3,837.00
387	MAHALAXMI(JHARBANDH		-	22,825.00	22,825.00	13,806.00	-	13,806.00
388	MAHADA-III		-	15,981.00	15,981.00	10,577.00	-	10,577.00
389	KENDUPALI		-	11,660.00	11,660.00	8,073.00	-	8,073.00
390	PANDIADHIPA		-	39,531.00	39,531.00	14,216.00	-	14,216.00
391	GUNDRUCHUAN-II		-	34,085.00	34,085.00	5,249.00	-	5,249.00
392	JHARTARVA		-	21,941.00	21,941.00	1,193.00	-	1,193.00
393	BAGHAHANDI		-	29,544.00	29,544.00	19,009.00	-	19,009.00
394	BADDHARA		-	61,417.00	61,417.00	22,659.00	-	22,659.00
395	LACHHIPUR		-	3,341.00	3,341.00	41,790.00	-	41,790.00
396	PUA		-	16,758.00	16,758.00	13,524.00	-	13,524.00
397	ARDA		-	-	-	4,438.00	-	4,438.00
398	SAGARPALI		-	26,198.00	26,198.00	19,307.00	-	19,307.00
399	MAHABERNA		-	34,935.00	34,935.00	13,862.00	-	13,862.00
400	SALEPALI-II		-	3,247.00	3,247.00	2,232.00	-	2,232.00
401	BHALUPATRA-II		-	50,035.00	50,035.00	53,241.00	-	53,241.00
402	LOHARSINGH		-	9,262.00	9,262.00	10,948.00	-	10,948.00
403	KADAMDIHI-II		-	42,567.00	42,567.00	40,184.00	-	40,184.00
404	MATIAPALI		-	41,283.00	41,283.00	42,472.00	-	42,472.00
405	BISHALPALI		-	41,581.00	41,581.00	40,810.00	-	40,810.00
406	SUKHA-II		-	37,494.00	37,494.00	34,850.00	-	34,850.00
407	KARTANG		-	21,205.00	21,205.00	51,840.00	-	51,840.00
408	KURMA		-	25,635.00	25,635.00	11,635.00	-	11,635.00
409	BUNGAPALI		-	14,865.00	14,865.00	9,353.00	-	9,353.00
410	BUDHAPALI		-	49,836.00	49,836.00	42,918.00	-	42,918.00
411	SAMARBAGA		-	18,609.00	18,609.00	7,087.00	-	7,087.00
412	ULBA		-	11,593.00	11,593.00	8,872.00	-	8,872.00
413	PHATABAHAL		-	10,133.00	10,133.00	7,111.00	-	7,111.00
414	SILATI-II		-	14,748.00	14,748.00	10,120.00	-	10,120.00
415	SARAIKELA		-	33,611.00	33,611.00	16,311.00	-	16,311.00
416	MAHADEVPALI-II		-	9,896.00	9,896.00	15,994.00	-	15,994.00
417	BABA DEBESWAR		-	19,521.00	19,521.00	20,647.00	-	20,647.00
418	DHARANITIKIRA		-	40,662.00	40,662.00	16,480.00	-	16,480.00
419	RADHAKRISHNA		-	89,964.00	89,964.00	49,103.00	-	49,103.00
420	KALMI		-	58,921.00	58,921.00	43,438.00	-	43,438.00
421	KHALIAPALI-C		-	46,293.00	46,293.00	65,063.00	-	65,063.00
422	SINGBAHAL		-	30,919.00	30,919.00	17,341.00	-	17,341.00
423	BABAMATHA		-	66,930.00	66,930.00	57,539.00	-	57,539.00
424	TUMGAON-II		-	6,654.00	6,654.00	698.00	-	698.00
425	SARGIBAHAL		-	69,879.00	69,879.00	23,706.00	-	23,706.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
426	NAGENPALI		-	15,823.00	15,823.00	38,249.00	-	38,249.00
427	SIDHESWAR		-	35,909.00	35,909.00	1,863.00	-	1,863.00
428	M.GANDAPALI		-	36,075.00	36,075.00	36,225.00	-	36,225.00
429	MAHALAXMI W		-	3,151.00	3,151.00	-	-	-
430	BIJAPALI		-	35,831.00	35,831.00	25,843.00	-	25,843.00
431	GODRAPADA		-	13,470.00	13,470.00	260.00	-	260.00
432	DUNGURIPALI-III		-	28,452.00	28,452.00	26,981.00	-	26,981.00
433	MADHUPUR		-	9,421.00	9,421.00	9,063.00	-	9,063.00
434	BASLAT		-	15,123.00	15,123.00	3,885.00	-	3,885.00
435	JAGANNATH-III		-	34,466.00	34,466.00	33,299.00	-	33,299.00
436	LERGAON-II		-	38,057.00	38,057.00	16,763.00	-	16,763.00
437	KUSUMDHARA		-	9,565.00	9,565.00	5,674.00	-	5,674.00
438	SANSAMURA-II		-	12,412.00	12,412.00	23,506.00	-	23,506.00
439	CHARDA		-	5,602.00	5,602.00	23,468.00	-	23,468.00
440	GUMORDERA		-	7,274.00	7,274.00	-	-	-
441	SIBTULA		-	19,160.00	19,160.00	17,341.00	-	17,341.00
442	KAPSILA		-	38,290.00	38,290.00	33,198.00	-	33,198.00
443	JAMARTALA		-	20,172.00	20,172.00	28,583.00	-	28,583.00
444	KANSINGHA		-	28,128.00	28,128.00	15,304.00	-	15,304.00
445	MAHALAXMI		-	4,721.00	4,721.00	2,184.00	-	2,184.00
446	MAA MANGALA		-	6,671.00	6,671.00	12,003.00	-	12,003.00
447	MAA SAMALESWARI		-	9,293.00	9,293.00	10,918.00	-	10,918.00
448	KAMADHENU-I		-	5,197.00	5,197.00	15,971.00	-	15,971.00
449	JAGANNATH-II		-	27,961.00	27,961.00	36,057.00	-	36,057.00
450	MAA MAHALAXMI		-	776.00	776.00	364.00	-	364.00
451	BABA GUPTESWAR		-	4,871.00	4,871.00	1,658.00	-	1,658.00
452	GOMATA		-	5,519.00	5,519.00	741.00	-	741.00
453	BIRJAM		-	26,288.00	26,288.00	22,053.00	-	22,053.00
454	MAA TARINI		-	1,883.00	1,883.00	344.00	-	344.00
455	TANGARPALI MPCS		-	30,487.00	30,487.00	-	-	-
456	MAA MAHADAPAT		-	-	-	3,370.00	-	3,370.00
457	MAA GAYATRI-B		-	-	-	9,749.00	-	9,749.00
458	KHARASANMAL		-	-	-	13,033.00	-	13,033.00
459	MAA SUBHADRA		-	-	-	12,420.00	-	12,420.00
460	MITHAPALI-II		-	-	-	7,401.00	-	7,401.00
461	RADHAKRUSHNA		-	-	-	41,139.00	-	41,139.00
462	SIDHAGURU BABA		-	-	-	11,875.00	-	11,875.00
463	MAA NARAYANI		-	-	-	22,288.00	-	22,288.00
464	KATARKELA-II		-	-	-	372.00	-	372.00
465	KASADA		-	-	-	7,041.00	-	7,041.00
466	LUNDURUDIHI		-	-	-	13,511.00	-	13,511.00
467	JARABAGA		-	-	-	3,049.00	-	3,049.00
468	JAMDHIPA		-	-	-	6,407.00	-	6,407.00
469	BELMUNDA-II		-	-	-	5,844.00	-	5,844.00
470	TENGNAMAL-II		-	-	-	12,577.00	-	12,577.00
471	MARADUGUCHHA		-	-	-	10,661.00	-	10,661.00
472	BAHIRAMUHANA		-	-	-	8,744.00	-	8,744.00
473	RENKULI		-	-	-	14,144.00	-	14,144.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
474	TIKILIPADA-II		-	-	-	840.00	-	840.00
475	MAA MAHESWARI		-	-	-	5,284.00	-	5,284.00
476	KELENDA		-	-	-	17,439.00	-	17,439.00
477	KARLA		-	-	-	12,775.00	-	12,775.00
478	ALEKHPUR		-	-	-	21,077.00	-	21,077.00
479	REMTA-III		-	-	-	21,690.00	-	21,690.00
480	SARASWATI-III		-	-	-	3,536.00	-	3,536.00
481	BADBAHAL		-	-	-	4,225.00	-	4,225.00
482	MAA SAMALESWARI-IV		-	-	-	16,084.00	-	16,084.00
483	OM MPCS		-	-	-	31,161.00	-	31,161.00
484	JAY JAGANNATH		-	-	-	22,697.00	-	22,697.00
485	KUDAMAL		-	-	-	21,235.00	-	21,235.00
486	MAA KANDHEN BUDHI		-	-	-	1,063.00	-	1,063.00
487	BISALPALI-II		-	-	-	8,886.00	-	8,886.00
488	KENADHIPA-II		-	-	-	2,814.00	-	2,814.00
489	BARHAMUNDI		-	-	-	2,272.00	-	2,272.00
490	GAMBHARIMUNDA		-	-	-	37.00	-	37.00
491	KARDAKHAMAN		-	-	-	49.00	-	49.00
492	BONDA (C.G.)		-	403.00	403.00	-	-	-
493	KATANGPALI (C.G.)		-	2,794.00	2,794.00	-	-	-
494	BOUDH MILK UNION		-	1,49,400.00	1,49,400.00	1,15,219.00	-	1,15,219.00
495	MILK CHILLING COST PAYBLE		-	1,10,079.00	1,10,079.00	1,14,374.00	-	1,14,374.00
496	PRICE DIFFERENTIAL PAYBLE		-	85,10,693.00	85,10,693.00	97,41,180.00	-	97,41,180.00
	TOTAL		**-**	**278,80,658.00**	**278,80,658.00**	**255,52,825.00**	**-**	**255,52,825.00**
	NET DUES TO SOCIETIES			***278,80,658.00***	**-**	**-**	**-**	**255,52,825.00**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRADUCERS' UNION LTD
SAMBALPUR
FIXED ASSESTS 2016-2017

ANNEXURE-9

SL NO.	NAME OF THE ASSETS	ORIGINAL VALUE AS ON 01.04.16	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECI ATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
1	DEAD STOCK ACCOUNT	4,67,876.00	21,500.00	-	4,89,376.00	10%	46,788.00	4,42,588.00	
2	IRON CHEST	706.00	-	-	706.00	10%	71.00	635.00	
3	VACCUM CLEANER (EUREKA FORBES)	222.00	-	-	222.00	10%	22.00	200.00	
4	ALUMINIUM MILK CAN	10,93,351.00	11,33,581.00	-	22,26,932.00	15%	1,64,003.00	20,62,929.00	
5	A.I. EQUIPMENT	31,576.00	-	-	31,576.00	15%	4,736.00	26,840.00	
6	CLINICAL LAB EQUIPMENT	1,401.00	-	-	1,401.00	15%	210.00	1,191.00	
7	ELECTRONIC MILKO TESTER	16,940.00	-	-	16,940.00	15%	2,541.00	14,399.00	
8	BAJAJ MOTER CYCLE OR - 17 - 3712	1,500.00	-	-	1,500.00	15%	225.00	1,275.00	
9	TATA - 407 - OR -15C - 1981	1,49,726.00	-	-	1,49,726.00	15%	22,459.00	1,27,267.00	
10	TATA - 407 - OR -05D - 3286	1,07,759.00	-	-	1,07,759.00	15%	16,164.00	91,595.00	
11	TATA - 407 - OIS - 5991	1,90,595.00	-	-	1,90,595.00	15%	28,589.00	1,62,006.00	
12	ROAD MILK TANKER - OR -15C-4293 - (9KL)	2,23,787.00	1,03,600.00	-	3,27,387.00	15%	33,568.00	2,93,819.00	
13	ROAD MILK TANKER - OR - 15E - 3783 - (5KL)	1,51,064.00	-	-	1,51,064.00	15%	22,660.00	1,28,404.00	
14	ROAD MILK TANKER - OR - 15H - 7913 - (5KL)	1,85,506.00	-	-	1,85,506.00	15%	27,826.00	1,57,680.00	
15	ROAD MILK TANKER - OR - 15J - 1913 - (15 KL)	74,551.65	-	-	74,551.65	15%	11,183.00	63,368.65	
16	BOLERO OR 15J 5375	1,08,223.00	-	-	1,08,223.00	15%	16,233.00	91,990.00	
17	ROAD MILK TANKER - OR - 15K - 1281 -(2KL)	1,70,979.00	-	-	1,70,979.00	15%	25,647.00	1,45,332.00	
18	ROAD MILK TANKER - OR - 15K - 1282 - (5KL)	2,40,523.00	65,000.00	-	3,05,523.00	15%	36,078.00	2,69,445.00	
19	ROAD MILK TANKER - OR - 15K - 1283 - (9KL)	3,40,772.00	-	-	3,40,772.00	15%	51,116.00	2,89,656.00	
20	ROAD MILK TANKER - OR - 15M - 8674 - (5KL)	15,032.00	-	-	15,032.00	15%	2,255.00	12,777.00	
21	ROAD MILK TANKER - OR - 15R - 4340 - (5KL)	84,728.00	-	-	84,728.00	15%	12,709.00	72,019.00	
22	BOLERO OR 15S 4535	4,62,127.00	-	-	4,62,127.00	15%	69,319.00	3,92,808.00	
23	AUDIO VISUAL KIT	6,473.00	-	-	6,473.00	15%	971.00	5,502.00	
24	REFRIGERATOR	36.00	-	-	36.00	15%	36.00	-	
25	REPRIGERATED FARM TANK,BARKOT	6,666.00	-	-	6,666.00	15%	1,000.00	5,666.00	1,000.00
26	REPRGERATED FARM TANK, KEDHEIJURI	6,630.00	-	-	6,630.00	15%	995.00	5,635.00	995.00
27	REFRIGERATED FARM TANK, DUDHIANALI	6,633.00	-	-	6,633.00	15%	995.00	5,638.00	995.00
28	STAINLESS STEEL MILK CAN	1,315.00	-	-	1,315.00	15%	197.00	1,118.00	

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SL NO.	NAME OF THE ASSETS	ORIGINAL VALUE AS ON 01.04.16	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	RATE OF DEPRECI ATION	DEPRECIATION	NET BLOCK	DEPRECIATION ON GRANT ASSETS
29	**MIS & OFFICE AUTOMATION**		-	-			-	-	
a	Computer	40.00	-	-	40.00	60%	40.00	-	
b	Airconditioner	30,517.00	-	-	30,517.00	15%	4,578.00	25,939.00	
c	Fax Machine - Panasonic	5,233.00	-	-	5,233.00	15%	785.00	4,448.00	
d	Epabx	1,346.00	-	-	1,346.00	15%	202.00	1,144.00	
e	Xerox Machine (RICOH)	19,799.00	-	-	19,799.00	15%	2,970.00	16,829.00	
f	CCTV Camera	-	32,700.00	-	32,700.00	15%	-	32,700.00	
30	**MILK CHILLING PLANT -CHIPLIMA**								
a	Fencing	150.00	-	-	150.00	15%	23.00	127.00	
b	Diesel Pump Set	1,293.00	-	-	1,293.00	15%	194.00	1,099.00	
c	Guest House	6,94,387.35	-	-	6,94,387.35	5%	34,719.00	6,59,668.35	
d	D.G. Set 10KVA - Mahindra	44,351.00	-	-	44,351.00	15%	6,653.00	37,698.00	
e	Airconditioner	52,311.00	-	-	52,311.00	15%	7,847.00	44,464.00	
f	Stabiliser 10.5 KVA (Elpowr)	5,228.00	-	-	5,228.00	15%	784.00	4,444.00	
g	Refrigerator	-	16,000.00	-	16,000.00	15%	-	16,000.00	
h	CCTV Camera SD	-	1,32,520.00	-	1,32,520.00	15%	-	1,32,520.00	
i	Watercooler	-	32,400.00	-	32,400.00	15%	-	32,400.00	
j	Waterfilter	-	23,900.00	-	23,900.00	15%	-	23,900.00	
31	**MILK CHILLING PLANT -PADAMPUR**								
a	Building	3,67,192.00	10,47,862.00	-	14,15,054.00	10%	36,719.00	13,78,335.00	
b	Transformer & LT Line Connetion	12,164.00	2,90,822.00	-	3,02,986.00	15%	1,825.00	3,01,161.00	
c	Borewell & Pump Set	2,542.00	-	-	2,542.00	15%	381.00	2,161.00	
d	Roller Conveyor	1,397.00	-	-	1,397.00	15%	210.00	1,187.00	
e	Fencing (Barbett)	16,092.00	-	-	16,092.00	15%	2,414.00	13,678.00	
f	Geyser	632.00	-	-	632.00	15%	95.00	537.00	
g	Refrigerator	730.00	-	-	730.00	15%	110.00	620.00	
h	Land	4,55,410.00	-	-	4,55,410.00	0%	-	4,55,410.00	
i	D. G. Set 25.0 KVA - CUMMINS	33,372.00	-	-	33,372.00	15%	5,006.00	28,366.00	
j	Stabiliser 33.0 KVA (Elpower)	15,922.00	-	-	15,922.00	15%	2,388.00	13,534.00	
k	Bulk Cooler DX - 5KL - ISF	1,40,338.00	-	-	1,40,338.00	15%	21,051.00	1,19,287.00	
l	Eletronic Weighing Machine	7,521.00	-	-	7,521.00	15%	1,128.00	6,393.00	71,327.00

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32	**MILK CHILLING PLANT - BUXMA**								
a	Borerwell & Pump Set	1,977.00	-	-	1,977.00	15%	297.00	1,680.00	
b	Bulk Cooler IBT -1000 LPD - ALFA	23,766.00	-	-	23,766.00	15%	3,565.00	20,201.00	
c	Electronic Weighing Machine -150KG	1,538.00	-	-	1,538.00	15%	231.00	1,307.00	
e	Geyser	582.00	-	-	582.00	15%	87.00	495.00	
f	Building	56,717.00	-	-	56,717.00	10%	5,672.00	51,045.00	
g	Stabilizer 15 KVA(Oil cooled)	21,077.00	-	-	21,077.00	15%	3,162.00	17,915.00	
h	Stabilizer 16 KVA(Oil cooled)	5,314.00	-	5,314.00	-	15%	-	-	13,014.00
33	**MILK CHILLING PLANT -BARGARH**								
a	Plant & Machinery	42,36,574.00	7,973.00	-	42,44,547.00	15%	6,35,486.00	36,09,061.00	
b	Land & Building	17,56,195.00	-	-	17,56,195.00	10%	1,75,620.00	15,80,575.00	
c	Borewell & Pump Set	8,596.00	-	-	8,596.00	15%	1,289.00	7,307.00	
d	REFRIGERATOR	17,425.00	-	-	17,425.00	15%	2,614.00	14,811.00	
e	Can Drip Saver	586.00	-	-	586.00	15%	88.00	498.00	
f	Electronic Weighing Platform	4,166.00	-	-	4,166.00	15%	625.00	3,541.00	
g	Electronic Weighing Machine Prompt Make	34,897.00	-	-	34,897.00	15%	5,235.00	29,662.00	
h	Roller Conveyor	1,096.00	-	-	1,096.00	15%	164.00	932.00	
i	Milk Chiller 5000 LPH	9,775.00	-	-	9,775.00	15%	1,466.00	8,309.00	
j	Dump Tank -500 LTS	1,543.00	-	-	1,543.00	15%	231.00	1,312.00	
k	Geyser	569.00	-	-	569.00	15%	85.00	484.00	
l	Transformer & Accessories	83,259.00	-	-	83,259.00	15%	12,489.00	70,770.00	
m	Mlk Tank 10 KL (Urja)& Sundergarh	1,15,713.00	-	-	1,15,713.00	15%	17,357.00	98,356.00	
n	Bulk Cooler DX - 500 LDP (IDMC)	2,205.00	-	-	2,205.00	15%	331.00	1,874.00	
o	Bulk Cooler 800 LPD ALFA LEVEL -IBT	10,160.00	-	-	10,160.00	15%	1,524.00	8,636.00	
p	Milk Tank (15KL) -2Nos (Milk Max)	5,69,911.00	-	-	5,69,911.00	15%	85,487.00	4,84,424.00	
q	D.G.Set 125 KVA - Greevs	4,42,387.00	-	-	4,42,387.00	15%	66,358.00	3,76,029.00	
r	Stabilizer- 16 KVA	-	70,905.00	-	70,905.00	15%	-	70,905.00	
s	Stabilizer- 20 KVA	-	47,300.00	-	47,300.00	15%	-	47,300.00	
t	Stabilizer- 16 KVA	-	56,800.00	-	56,800.00	15%	-	56,800.00	
34	**MILK CHILLING PLANT - BHUKTA**								
a	Biulding	70,267.00	-	-	70,267.00	10%	7,027.00	63,240.00	
b	Borewell & Pump Set	2,061.00	-	-	2,061.00	15%	309.00	1,752.00	
c	Stabiliser 16 KVA	6,480.00	-	-	6,480.00	15%	972.00	5,508.00	
d	Bulk Cooler DX-1000 LPD	21,270.00	-	-	21,270.00	15%	3,191.00	18,079.00	
e	Electronic weighing Mechine -150 KG	1,538.00	-	-	1,538.00	15%	231.00	1,307.00	
f	D. G. Set 15 KVA Jackson	51,979.50	-	-	51,979.50	15%	7,797.00	44,182.50	
g	D. G. Set 50 KVA (Shakti)	1,06,122.00	-	-	1,06,122.00	15%	15,918.00	90,204.00	35,445.00

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35	**MILK CHILLING PLANT - BIJEPUR**								
a	Borewell	3,165.00	-	-	3,165.00	15%	475.00	2,690.00	
b	Building	9,415.00	-	-	9,415.00	10%	942.00	8,473.00	
c	Electronic Weighing Machine -150KG	5,657.00	-	-	5,657.00	15%	849.00	4,808.00	
d	Storage Tank 2 KL	57,667.00	-	-	57,667.00	15%	8,650.00	49,017.00	
e	D. G. Set 25 KVA Jackson	70,126.00	-	-	70,126.00	15%	10,519.00	59,607.00	
f	Stabilizer 15 KVA(Oil cooled)	30,092.00	-	-	30,092.00	15%	4,514.00	25,578.00	25,949.00
36	**MILK CHILLING PLANT - LAKHANPUR**								
a	Stabiliser -16KVA	3,316.00	-	3,316.00	-	15%	-	-	
b	Electronic Weighing Machine -150KG	1,922.00	-	-	1,922.00	15%	288.00	1,634.00	
c	Bulk Coller IBT -1.1 KL (De Lavel)	25,952.00	-	-	25,952.00	15%	3,893.00	22,059.00	
d	Dump Tank	7,955.00	-	-	7,955.00	15%	1,193.00	6,762.00	
e	Milk Pump	10,704.00	-	-	10,704.00	15%	1,606.00	9,098.00	
f	D.G.Set 15 KVA Jackson	49,087.00	-	-	49,087.00	15%	7,363.00	41,724.00	
g	Bulk Cooler DX 1KL (PRAJ)	14,572.00	-	-	14,572.00	15%	2,186.00	12,386.00	
h	Land & Building	69,835.00	1,23,070.00	-	1,92,905.00	10%	6,984.00	1,85,921.00	
i	Stabilizer 15 KVA(Oil cooled)	30,092.00	-	-	30,092.00	15%	4,514.00	25,578.00	28,027.00
37	**MILK CHILLING PLANT -JAYANTAPUR**								
a	Electronic Weighing Machine -150KG	4,017.00	-	-	4,017.00	15%	603.00	3,414.00	
b	L &T Line Connection	26,024.00	-	-	26,024.00	15%	3,904.00	22,120.00	
c	Stabilizer 15 KVA(Oil cooled)	25,595.00	-	-	25,595.00	15%	3,839.00	21,756.00	
38	**MILK CHILLING PLANT -BINKA**								
a	Bulk Cooler 1KL (KK)	1,36,382.00	-	-	1,36,382.00	15%	20,457.00	1,15,925.00	
b	Stabiliser 10.5 KVA Elpower	8,514.00	-	8,514.00	-	15%	-	-	
c	Transaformer & Accessories	34,743.00	-	-	34,743.00	15%	5,211.00	29,532.00	
d	Bulk Cooler 2KL (Associted Dairy Fab)	1,92,167.00	-	-	1,92,167.00	15%	28,825.00	1,63,342.00	
e	D.G Set 12.5 KVA Kharvel Associate	88,968.00	-	-	88,968.00	15%	13,345.00	75,623.00	
f	D.G Set 25 KVA Jackson	72,820.00	-	-	72,820.00	15%	10,923.00	61,897.00	
g	Stabilizer Elpower	11,540.00	-	-	11,540.00	15%	1,731.00	9,809.00	
h	Eletronic Weighing Machine -Sharee Udyog	6,076.00	-	-	6,076.00	15%	911.00	5,165.00	
i	D.G Set 7.5 KVA Kharvel Associate	80,771.00	-	-	80,771.00	15%	12,116.00	68,655.00	
j	Bulk Cooler DX -500LPD	9,825.00	-	-	9,825.00	15%	1,474.00	8,351.00	
k	Plant & Machinery (IMCU-APV)	1,327.00	-	-	1,327.00	15%	199.00	1,128.00	
l	Land & Building	17,953.00	1,12,401.00	-	1,30,354.00	10%	1,795.00	1,28,559.00	96,987.00

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39	**MILK CHILLING PLANT -RAMPUR**								
a	D.G Set 25 KVA Jackson	72,819.00	-	-	72,819.00	15%	10,923.00	61,896.00	
b	Stabilizer 25 KVA Oil cooled	90,301.00	-	-	90,301.00	15%	13,545.00	76,756.00	24,468.00
40	**MILK CHILLING PLANT-KANDPALA**							-	
a	Bulk Cooler 1 KL (KK)	73,069.00	-	-	73,069.00	15%	10,960.00	62,109.00	
b	D.G Set 15 KVA Jackson	48,545.00	-	-	48,545.00	15%	7,282.00	41,263.00	
c	Stabilizer 20 KVA	20,012.00	-	-	20,012.00	15%	3,002.00	17,010.00	21,244.00
41	**MILK CHILLING PLANT -PIKRIJHARAN**								
a	D.G Set 15 KVA Jackson	48,545.00	-	-	48,545.00	15%	7,282.00	41,263.00	7,282.00
42	**MILK CHILLING PLANT -MALIDIHI**							-	
a	D.G Set 15 KVA Jackson	48,273.00	-	-	48,273.00	15%	7,241.00	41,032.00	
b	Bulk Cooler 2 KL (KK)	1,04,456.00	-	-	1,04,456.00	15%	15,668.00	88,788.00	
c	Stabilizer -16 KVA ELPOWER	8,338.00	-	8,338.00	-	15%	-	-	
d	Storage Tank - 2KL	57,667.00	-	-	57,667.00	15%	8,650.00	49,017.00	
e	Stabilizer 15 KVA(Oil cooled)	25,594.00	-	-	25,594.00	15%	3,839.00	21,755.00	35,398.00
43	**MILK CHILLING PLANT - ATTABIRA**								
a	D.G Set 25 KVA Jackson	73,052.00	-	-	73,052.00	15%	10,958.00	62,094.00	
b	Stabilizer -16 KVA	8,338.00	-	-	8,338.00	15%	1,251.00	7,087.00	
c	Plant & Machinery (IMCU-APV)	6,882.00	-	-	6,882.00	15%	1,032.00	5,850.00	
d	Chest Cooler (400lts Cap) Voltas	2,531.00	-	-	2,531.00	15%	380.00	2,151.00	13,621.00
44	**MILK CHILLING PLANT - GODBHAGA**								
a	D.G Set 15 KVA Jackson (Three Phase)	48,615.00	-	-	48,615.00	15%	7,292.00	41,323.00	
b	Pump Set & Fitting	2,781.50	-	-	2,781.50	15%	417.00	2,364.50	
c	Stabilizer -16KVA	8,338.00	-	8,338.00	-	15%	-	-	7,709.00
45	**MILK CHILLING PLANT - PATRAPALI**								
a	Pump Set & Fitting	7,805.00	-	-	7,805.00	15%	1,171.00	6,634.00	
b	D.G Set 25 KVA Jackson	73,052.00	-	-	73,052.00	15%	10,958.00	62,094.00	
c	Stabilizer -16KVA	50,143.00	-	-	50,143.00	15%	7,521.00	42,622.00	
d	Bulk Cooler	27,729.00	-	-	27,729.00	15%	4,159.00	23,570.00	
e	Land & Building	2,24,918.00	-	-	2,24,918.00	10%	22,492.00	2,02,426.00	46,301.00
46	**MILK CHILLING PLANT -TRIBENI CHAWK**								
a	Pump Set & Fitting	7,805.00	-	-	7,805.00	15%	1,171.00	6,634.00	
b	D.G Set 15 KVA Jackson	56,213.00	-	-	56,213.00	15%	8,432.00	47,781.00	
c	Bulk cooler Dx -500LPD (IDMC)	2,204.00	-	-	2,204.00	15%	331.00	1,873.00	9,934.00

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47	**MILK CHILLING PLANT -KARLAJURI**								
a	Transformer	2,44,566.00	-	-	2,44,566.00	15%	36,685.00	2,07,881.00	
48	**MILK CHILLING PLANT -MAHESWARI**								
a	Weighing Machine	4,407.00	-	-	4,407.00	15%	661.00	3,746.00	
b	D.G Set 15 KVA Jackson	66,642.00	-	-	66,642.00	15%	9,996.00	56,646.00	
c	Stabiliser -10.5 KVA	6,151.00	-	-	6,151.00	15%	923.00	5,228.00	
d	Storage Tank - 2 KL	57,667.00	-	-	57,667.00	15%	8,650.00	49,017.00	
	Building	1,36,083.00	-	-	1,36,083.00	10%	13,608.00	1,22,475.00	33,838.00
49	**MILK CHILLING PLANT -BHATLI**								
a	Weighing Machine	6,394.00	-	-	6,394.00	15%	959.00	5,435.00	
b	Bulk Cooler 2KL (Khambette Kothari)	1,17,172.00	-	-	1,17,172.00	15%	17,576.00	99,596.00	
d	Stabilizer -16KVA	8,107.00	-	-	8,107.00	15%	1,216.00	6,891.00	
e	D.G Set 15KVA Jackson	67,334.00	-	-	67,334.00	15%	10,100.00	57,234.00	
f	Stabilizer 25 KVA Oil cooled	90,301.00	-	-	90,301.00	15%	13,545.00	76,756.00	43,396.00
50	**MILK CHILLING PLANT -HATIKHUJA**								
a	Weighing Machine	5,185.00	-	-	5,185.00	15%	778.00	4,407.00	
b	D.G Set 15 KVA Jackson	67,287.00	-	-	67,287.00	15%	10,093.00	57,194.00	
c	Stabilizer -10.5 KVA	7,237.00	-	-	7,237.00	15%	1,086.00	6,151.00	
51	**MILK CHILLING PLANT -JUJUMURA**								
a	Bulk Cooler 2000LPD (Khambette Kothari)	1,36,190.00	-	-	1,36,190.00	15%	20,429.00	1,15,761.00	
b	D.G Set 15 KVA Jackson	67,838.00	-	-	67,838.00	15%	10,176.00	57,662.00	
c	Stabilizer -16KVA	9,809.00	-	-	9,809.00	15%	1,471.00	8,338.00	32,076.00
52	**MILK CHILLING PLANT -KIRMIRA**								
a	Transaformer & Accessories	66,834.00	-	-	66,834.00	15%	10,025.00	56,809.00	
b	Bulk Cooler 2 KL (Khambette Kothari)	1,46,329.00	-	-	1,46,329.00	15%	21,949.00	1,24,380.00	
c	D.G set 15 KVA Jackson	63,777.00	-	-	63,777.00	15%	9,567.00	54,210.00	
d	Stabilizer -16KVA	9,809.00	-	-	9,809.00	15%	1,471.00	8,338.00	43,012.00
53	**MILK CHILLING PLANT -BARPALI**								
a	Weighing Machine	5,806.00	-	-	5,806.00	15%	871.00	4,935.00	
c	D.G Set 25 KVA Jackson	85,671.00	-	-	85,671.00	15%	12,851.00	72,820.00	
54	**MILK CHILLING PLANT -GARVANA**								
a	Weighing Machine	6,394.00	-	-	6,394.00	15%	959.00	5,435.00	
b	Bulk Cooler 1KL (Khambette Kothari)	3,921.00	-	-	3,921.00	15%	588.00	3,333.00	
c	D.G Set 15 KVA Jackson	67,470.00	-	-	67,470.00	15%	10,121.00	57,349.00	
d	Stabilizer -16KVA	33,451.00	-	-	33,451.00	15%	5,018.00	28,433.00	
e	Building	89,182.00	-	-	89,182.00	10%	8,918.00	80,264.00	
f	Stabilizer 25 KVA Oil cooled(Jyoti Electronics)	90,300.00	-	-	90,300.00	15%	13,545.00	76,755.00	
g	Stabilizer 15 KVA(Oil cooled)	30,092.00	-	-	30,092.00	15%	4,514.00	25,578.00	43,663.00

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55	**MILK CHILLING PLANT -REAMAL**								
a	Weighing Machine	6,394.00	-	-	6,394.00	15%	959.00	5,435.00	
b	Bulk cooler 1000LPD (Khambette kothari)	1,43,883.00	-	-	1,43,883.00	15%	21,582.00	1,22,301.00	
c	D.G Set 15 KVA jackson	68,775.00	-	-	68,775.00	15%	10,316.00	58,459.00	
d	Stabilizer -16KVA	9,809.00	-	-	9,809.00	15%	1,471.00	8,338.00	34,328.00
56	**MILK CHILLING PLANT - KUNDEIGOLA**								
a	Weighing Machine	6,394.00	-	-	6,394.00	15%	959.00	5,435.00	
57	**MILK CHILLING PLANT JHARBANDH**								
a	Weighing Machine	6,393.00	-	-	6,393.00	15%	959.00	5,434.00	
b	Stabilizer -10.5 KVA (ELPOWER)	4,230.00	-	4,230.00	-	15%	-	-	
c	Stabilizer 16 KVA Oil cooled	41,805.00	-	-	41,805.00	15%	6,271.00	35,534.00	
58	**MILK CHILLING PLANT -NUNIAJAMPALI**								
a	Bulk cooler 1000LPD (Khambette kothari)	2,08,077.00	-	-	2,08,077.00	15%	31,212.00	1,76,865.00	
b	D.G Set 15 KVA Jackson	77,986.00	-	-	77,986.00	15%	11,698.00	66,288.00	
c	Stabilizer -16KVA	11,540.00	-	11,540.00	-	15%	-	-	
d	Building	2,28,357.00	-	-	2,28,357.00	10%	22,836.00	2,05,521.00	
e	Refrigerator	4,485.00	-	-	4,485.00	15%	673.00	3,812.00	
f	Bulk cooler 1000LPD (Khambette kothari)	60,178.00	-	-	60,178.00	15%	9,027.00	51,151.00	
g	Stabilizer 16 KVA Oil cooled	41,805.00	-	-	41,805.00	15%	6,271.00	35,534.00	81,717.00
59	**MILK CHILLING PLANT -BHEDEN**								
a	Weighing Machine	6,076.00	-	-	6,076.00	15%	911.00	5,165.00	
b	Bulk Cooler 2 KL (Khambette Kothari)	1,90,858.00	-	-	1,90,858.00	15%	28,629.00	1,62,229.00	
c	D.G Set (KHARVEL ASSOCIATE)	88,968.00	-	-	88,968.00	15%	13,345.00	75,623.00	
d	Stabilizer -16KVA	11,540.00	-	-	11,540.00	15%	1,731.00	9,809.00	
e	EMT With Stabilizer	37,228.00	-	-	37,228.00	15%	5,584.00	31,644.00	50,200.00
60	**MILK CHILLING PLANT -SAHARATIKIRA**								
a	Weighing Machine	6,076.00	-	-	6,076.00	15%	911.00	5,165.00	
b	Bulk Cooler 2KL (Khambette Kothari)	1,90,858.00	-	-	1,90,858.00	15%	28,629.00	1,62,229.00	
c	D.G Set (KHARVEL ASSOCIATE)	88,968.00	-	-	88,968.00	15%	13,345.00	75,623.00	
d	Stabilizer -16KVA	11,540.00	-	-	11,540.00	15%	1,731.00	9,809.00	
e	EMT With Stabilizer	37,228.00	-	-	37,228.00	15%	5,584.00	31,644.00	50,200.00
61	**MILK CHILING PLANT -BAMRA**								
a	Bulk Cooler 500 LPD	10,956.00	-	-	10,956.00	15%	1,643.00	9,313.00	

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62	**MILK CHILLING PLANT -SONEPUR**							-	
a	Barbette fencing	17,090.00	-	-	17,090.00	15%	2,564.00	14,526.00	
b	Land & Building	31,316.00	-	-	31,316.00	10%	3,132.00	28,184.00	
c	Bulk Cooler 1KL (KK) (Transfer from Ulunda)	78,786.00	-	-	78,786.00	15%	11,818.00	66,968.00	
d	Stabilizer 10.5 KVA (Transfer from Ulunda)	6,151.00	-	6,151.00	-	15%	-	-	
e	Weighing Machine (Transfer from Ulunda)	4,407.00	-	-	4,407.00	15%	661.00	3,746.00	
f	Stabilizer 16 KVA Oil cooled	41,805.00	-	-	41,805.00	15%	6,271.00	35,534.00	
63	**MILK CHILLING PLANT - TARVA**								
a	Stabilizer 25 KVA Oil cooled	90,301.00	-	-	90,301.00	15%	13,545.00	76,756.00	
b	Stabilizer 16 KVA	-	27,805.00	-	27,805.00	15%	-	27,805.00	
64	**MILK CHILLING PLANT - DUNGURIPALI**								
a	Building	-	10,78,136.00	-	10,78,136.00	10%	-	10,78,136.00	
b	Stabilizer- 16 KVA	-	27,805.00	-	27,805.00	15%	-	27,805.00	
65	**Bulk Coller / Plant Under Construction**	-	-	-	-		-	-	
	TOTAL	**196,92,384.00**	**44,52,080.00**	**55,741.00**	**240,88,723.00**		**26,31,509.00**	**214,57,214.00**	**8,52,126.00**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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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	-	54,79,000.00	-	137,40,000.00	-
3	SHARE CAPITAL RETENTION WITH OMFED		111,05,680.86	-	204,87,801.00	136,62,911.93	179,30,569.93	-
	TOTAL		**193,66,730.86**	**-**	**259,66,801.00**	**136,62,911.93**	**316,70,619.93**	**-**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
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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		156,69,050.10	-	3,17,090.80	-	159,86,140.90	-
2	FIXED DEPOSIT AT BAGB SAMBALPUR		14,38,751.00	-	2,14,367.00	-	16,53,118.00	-
3	FIXED DEPOSIT AT U.CO BANK GODBHAGA		6,71,460.00	-	-	-	6,71,460.00	-
4	FIXED DEPOSIT AT SBI (ADB) BGH		8,39,023.00	-	3,76,621.00	-	12,15,644.00	-
5	FIXED DEPOSIT AT BAGB KALAPANI		1,20,339.00	-	-	-	1,20,339.00	-
6	FIXED DEPOSIT AT AXIS BANK,SAMBALPUR		73,84,691.00	-	5,59,116.00	-	79,43,807.00	-
7	FIXED DEPOSIT AT BAGB BABUBANDH		6,31,526.00	-	1,22,820.00	7,54,346.00	-	-
8	FIXED DEPOSIT AT BAGB BARGARH		14,25,539.00	-	1,21,962.00	6,18,741.00	9,28,760.00	-
9	FIXED DEPOSIT AT BAGB BARPALI		2,36,611.00	-	61,159.00	2,97,770.00	-	-
10	FIXED DEPOSIT AT ANDHRA BANK ATTABIRA		17,61,870.00	-	1,37,275.00	-	18,99,145.00	-
11	FIXED DEPOSIT AT SBI (ADB) SAMBALPUR		135,10,015.00	-	1,05,888.00	-	136,15,903.00	-
12	FIXED DEPOSIT AT STATE CO-OP BANK SBP		272,40,520.00	-	5,40,156.00	-	277,80,676.00	-
13	FIXED DEPOSIT AT BAGB BHUKTA		4,37,644.00	-	-	-	4,37,644.00	-
14	FIXED DEPOSIT AT ALLAHBAD BANK SBP		9,44,228.00	-	68,807.00	-	10,13,035.00	-
15	FIXED DEPOSIT AT ANDHRA BANK SBP		32,41,827.00	-	1,77,088.00	-	34,18,915.00	-
16	INTEREST ACCRUED BUT NOT DUE TO RECEIVE		67,62,860.46	-	230,66,154.78	199,16,693.98	99,12,321.26	-
	TOTAL		**823,15,954.56**	**-**	**258,68,504.58**	**215,87,550.98**	**865,96,908.16**	**-**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
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OF CO-OPERATIVE SOCIETIES
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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		-	-	45,000.00	45,000.00	-	-
2	ARJUN SAHU		-	-	50,000.00	50,000.00	-	-
3	NIRODH PANDA		5,000.00	-	10,000.00	15,000.00	-	-
4	SAMUL EMPLOYEE THRIFT CO-OP SOCIETY LTD		50,000.00	-	50,000.00	-	1,00,000.00	-
5	NUAGAON MPCS		-	200.00	200.00	-	-	-
6	KISHOR KUMAR NAIK , GENERAL MANAGER		-	-	67,200.00	67,200.00	-	-
7	GHANASHYAM GOUDA		-	-	45,000.00	22,382.00	22,618.00	-
8	HARI SUNA		-	-	41,500.00	41,500.00	-	-
9	UPENDRA MOHAKUD SMU		-	-	1,32,400.00	1,32,400.00	-	-
10	ALOK RANJAN BISWAL ,SMU		-	-	50,000.00	50,000.00	-	-
11	BUROMUNDA MPCS		-	3,036.00	3,036.00	-	-	-
12	GEETA MISHRA HOUSE OWNER (HEAD OFFICE)		18,400.00	-	-	18,400.00	-	-
13	THUAPALI MPCS		-	9,771.00	9,771.00	-	-	-
14	BOC INDIA LTD ,JAMSHEDPUR		2,524.51	-	-	-	2,524.51	
15	BHARAT BEHERA ,RIC		-	-	30,000.00	30,000.00	-	-
16	ALOK KUMAR PANIGRAHI		-	-	2,600.00	600.00	2,000.00	-
17	UNITED INDIA INSURANCE CO.LTD ,KEONJHAR		69,722.00	-	1,88,891.00	2,58,613.00	-	-
18	DURJODHAN BAG,SRMUL		8,500.00	-	13,000.00	10,500.00	11,000.00	-
19	KISHOR KUMAR SARANGI		15,000.00	-	-	-	15,000.00	-
20	ADVANCE INCOM TAX 2005-2006		63,717.00	-	-	63,717.00	-	-
21	ADVANCE INCOM TAX 2010-2011		17,529.40	-	-	17,529.40	-	-
22	ADVANCE INCOMETAX 2012-2013		16,028.00	-	-	16,028.00	-	-
23	ADVANCE INCOMETAX 2013-2014		1,47,540.00	-	1,17,570.00	1,000.00	2,64,110.00	-
24	ADVANCE INCOMETAX 2014-2015		2,91,605.00	-	-	2,91,605.00	-	-
25	ADVANCE INCOMETAX 2015-2016		3,32,100.00	-	1,23,710.00	-	4,55,810.00	
26	ADVANCE INCOMETAX 2016-2017		-	-	7,13,500.00	3,21,057.00	3,92,443.00	
27	PANKAJ NAIK (KSSY)		-	1,772.00	-	-	-	1,772.00
28	S.M. ENTERPRISES,BALASORE		-	28,120.00	28,120.00	-	-	-
29	SAHARATIKIRA MPCS		10,000.00	-	-	10,000.00	-	-
30	ANIL KUMAR NAIK		15,000.00	-	-	12,000.00	3,000.00	
31	KULAMANI THAPA		25,000.00	-	-	12,000.00	13,000.00	-
32	BHUSAN POWER & STEEL LTD.		37,327.55	-	14,30,000.00	14,55,895.00	11,432.55	-
33	BIBHUTI BHUSAN MALLICK		-	-	30,000.00	9,000.00	21,000.00	
34	BISHNU PRASAD GANDHA		-	-	10,000.00	10,000.00	-	
35	BOUDHA SANKAR SWAIN		-		40,000.00	40,000.00	-	
36	PRASANTA KUMAR DEBTA SRMUL		-	500.00	15,000.00	14,500.00	-	-
37	RUDRA PRATAP BISWAL		11,700.00	-	21,000.00	13,000.00	19,700.00	-
38	SETHIA TRADING CORP.,KOLKATA		1,63,200.00	-	15,412.00	1,78,612.00	-	-
39	SITARAM BAGH,SRMUL		20,000.00	-	5,000.00	9,000.00	16,000.00	-
40	SUSANTA SUNA (CONTRACT		14,000.00	-	-	12,000.00	2,000.00	-
41	BARODA DIST.COOP. MILK PRODUCERSUNION LTD.		60,500.00	-	-	60,500.00	-	-

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
42	BIJAYA KUMAR BEHERA		7,000.00	-	3,000.00	10,000.00	-	-
43	FRICK INDIA LTD.		2,741.00	-	84,572.00	47,832.00	39,481.00	-
44	LASTALA MPCS		695.00		-	695.00	-	
45	BANMALI HATI		18,000.00	-	-	12,000.00	6,000.00	
46	JAMGAON MPCS		80,000.00	-	50,000.00	80,000.00	50,000.00	
47	KAMALAKANTA RANBIDA,STAFF		1,000.00	-	-	1,000.00	-	
48	KANDPALA MPCS		1,00,000.00	-	-	1,00,000.00	-	
49	K.NARAYAN MURTY,STAFF		-	-	23,760.00	23,760.00	-	
50	M.AMAJI MESS CONTRACTOR		4,000.00	-	30,000.00	34,000.00	-	
51	PRALAP KUMAR PATTANAIK		-	1,095.00	1,095.00	-	-	-
52	SAHADEV SATPATHY		25,000.00	-	15,000.00	40,000.00	-	-
53	SANJIB KUMAR SATPATHY		10,000.00	-	10,000.00	-	20,000.00	-
54	SARBESWAR MOHAPATRA		410.00	-	7,000.00	7,410.00	-	-
55	SAROJ BARIK		14,000.00	-	-	12,000.00	2,000.00	-
56	SATRUGHANA SAHU,PRESIDENT,SAMUL		2,505.00	-	19,000.00	21,505.00	-	-
57	SUSANTA MAHAKUR		-	-	41,000.00	41,000.00	-	-
58	TATA MOTORS LTD.		29,05,825.00	-	-	29,05,825.00	-	-
59	AKHUJA MAHANAND		-	-	10,000.00	8,000.00	2,000.00	
60	AKSHAYA PRADHAN		-	-	20,000.00	11,000.00	9,000.00	
61	AMRIT AGRO INDUSTRIES		-	-	20,608.00	35,200.00	-	14,592.00
62	AMULYA OJHA		-	-	35,595.00	19,595.00	16,000.00	-
63	BENUMADHAB BISWAL		-	-	8,100.00	4,290.00	3,810.00	-
64	GARUDA POWER PVT.LTD.		-	-	29,122.00	29,122.00	-	-
65	ITDA,KUCHINDA		-	-	57,50,000.00		57,50,000.00	-
66	JACKSON LTD.		-	-	4,000.00	4,000.00	-	-
67	JANHAPADA MPCS		-	-	50,000.00	29,000.00	21,000.00	-
68	JHARKHAND MILK FEDERATION		-	-	34,85,000.00	34,85,000.00	-	
69	KOTA ZILLA DUGDH UTPADAK		-	-	80,000.00	80,000.00	-	
70	KUNDLIA REFRIGERATION BBSR		-	-	1,23,775.00	1,23,775.00	-	
71	MANIPRATAP DASH		-	-	10,000.00	10,000.00	-	
72	R.D. ENTERPRISES,BBSR		-	-	56,370.00	56,370.00	-	
73	NATABARA SAHU		-	-	3,300.00	3,300.00	-	
74	ORISSA ENTERPRISES		-	-	1,13,320.00	1,13,320.00	-	
75	P.L.PRADHAN		-	-	95,000.00	95,000.00	-	
76	PRATAP CHANDRA KHATUA		-	-	1,000.00	1,000.00	-	
77	PURNA CHANDRA PRADHAN		-	-	50,000.00	8,000.00	42,000.00	
78	RAICHUR BALLARI & KOPPAL		-	-	40,000.00	40,000.00	-	
79	RAMKUMAR BROS.ETAWAH		-	-	48,160.00	48,160.00	-	
80	REGIONAL FODDER STATION,BANGLORE		-	-	41,570.00	41,570.00	-	
81	SABARMATI ASHRAM,GOSHALA GUJARAT		-	-	33,750.00	33,750.00	-	
82	SANDIPTA KUMAR DASH		-	-	30,340.00	6,340.00	24,000.00	
83	SAROJINI BARIK		-	-	1,500.00	1,500.00	-	
84	SOFTROSYS TECHNOLOGIES		-	-	94,095.00	-	94,095.00	
85	SOLAPUR MILK UNION,SOLAPUR		-	-	40,000.00	40,000.00	-	
86	SANTOSH KUMAR MOHANTY		-	-	5,000.00	5,000.00	-	
87	SOUMYA RANJAN SAHU		-	-	1,000.00	1,000.00	-	
88	SRI NRUSINGHA MPCS,AREIGUDI		-	-	30,000.00	6,000.00	24,000.00	
89	SUN CONSULTANCY SERVICES		-	-	23,000.00	23,000.00	-	
90	TOPHAN NAG		-	-	21,500.00	21,500.00	-	

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
91	TRINATH DORA		-	-	7,50,000.00	6,50,000.00	1,00,000.00	
92	VIKASH RUBBER INDUSTRIES		-	-	1,065.00	1,065.00	-	
93	WESCO SAMBALPUR(OMTDC GOSHALA		-	-	22,000.00	14,163.28	7,836.72	
	TOTAL		**45,65,569.46**	**44,494.00**	**147,00,507.00**	**116,75,085.68**	**75,62,860.78**	**16,364.00**
	Net Advance Balance		**45,21,075.46**	**-**	**-**	**-**	**75,46,496.78**	**-**
	FESTIVAL ADVANCE						**1,62,800.00**	
	ADVANCE TO MPCS FOR BUILDING CONSTRUCTION						**1,22,645.00**	
	TOTAL						**78,31,941.78**	

PRASANTA KUMAR DEBTA
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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		5,200.00	-	14,300.00	14,300.00	5,200.00	-
2	ABHIMANYU SAHU		7,500.00	-	-	7,500.00	-	-
3	ANANDA PRADHAN		3,200.00	-	8,800.00	8,800.00	3,200.00	-
4	ARATI MISHRA		2,800.00	-	7,700.00	7,700.00	2,800.00	-
5	ALOK RANJAN BISWAL		6,000.00	-	16,500.00	16,500.00	6,000.00	-
6	ARJUN SAHU		3,600.00	-	9,900.00	9,900.00	3,600.00	-
7	BHAJAMANA ANIK		3,200.00	-	8,800.00	8,800.00	3,200.00	-
8	BHARAT BEHERA		3,600.00		7,900.00	8,700.00	2,800.00	
9	DURJODHAN SAHU		5,200.00		14,300.00	14,300.00	5,200.00	
10	GHANASHYAM GOUDA		6,500.00		13,000.00	14,300.00	5,200.00	
11	JAYASHREE PUROHIT		2,800.00		700.00	3,500.00	-	
12	KRUSHNA PRASAD BISWAL		4,000.00		16,000.00	14,000.00	6,000.00	
13	NATABARA SAHU		6,000.00		1,500.00	7,500.00	-	
14	PRAMODINI SETH		2,000.00		7,500.00	6,700.00	2,800.00	
15	PRAMOD KUMAR SAHU		2,000.00		7,500.00	6,000.00	3,500.00	
16	PURNA CHANDRA PRADHAN		3,200.00		9,800.00	9,400.00	3,600.00	
17	PURNA CHANDRA SAHU		4,400.00		1,100.00	5,500.00	-	
18	SANDHYARANI PRADHAN		2,800.00		7,700.00	7,700.00	2,800.00	
19	SANJIB KUMAR SATPATHY		6,000.00		16,500.00	16,500.00	6,000.00	
20	SANTOSH KUMAR MOHANTY		6,000.00		16,500.00	16,500.00	6,000.00	
21	SARBESWAR MOHAPATRA		6,000.00		16,500.00	16,500.00	6,000.00	
22	SAROJINI BARIK		2,800.00		7,700.00	7,700.00	2,800.00	
23	SITARAM BAGH		2,000.00		5,500.00	5,500.00	2,000.00	
24	SANTOSH KUMAR DEHERI		2,800.00		7,700.00	7,700.00	2,800.00	
25	SUBASH CHANDRA PANDA		5,200.00	-	14,300.00	14,300.00	5,200.00	-
26	SUPRABHA BISWAL		2,800.00		7,700.00	3,500.00	7,000.00	
27	SUSMITA JENA		5,200.00		15,300.00	13,500.00	7,000.00	
28	TIKELAL NANDA		2,400.00		7,600.00	7,200.00	2,800.00	
29	ALOK KUMAR PANIGRAHI		-	-	8,000.00	4,800.00	3,200.00	
30	BHARAT BEHERA,DAIRYMAN		-	-	9,000.00	5,400.00	3,600.00	

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
31	BIRENDRA PRADHAN		-	-	15,000.00	-	15,000.00	
32	DAMODAR MISHRA		-	-	7,000.00	-	7,000.00	
33	DEBENDRA KUMAR DASH		-	-	7,000.00	4,200.00	2,800.00	
34	HARA SUNA		-	-	11,000.00	-	11,000.00	
35	PADMALOCHAN PRADHAN		-	-	13,000.00	8,500.00	4,500.00	
36	SABITA PRADHAN		-	-	7,000.00	-	7,000.00	
37	SUSANTA SUNA		-	-	5,000.00	3,000.00	2,000.00	
38	UDDHAB PRADHAN		-	-	8,000.00	4,800.00	3,200.00	
			1,15,200.00	**-**	**3,58,300.00**	**3,10,700.00**	**1,62,800.00**	-

PRASANTA KUMAR DEBTA
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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	-
	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**	

PRASANTA KUMAR DEBTA
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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)		-	-	54,98,505.00	54,98,505.00	-	-
2	PATRAPALI MCP (CATTLE FEED STORE)		4,21,156.00	-	46,37,804.00	47,57,345.00	3,01,615.00	-
3	MCP BARGARH (CATTLE FEED STORE)		6,33,000.00	-	114,08,092.50	111,19,430.00	9,21,662.50	-
4	BUXMA MPCS (CATTLE FEED STORE)		6,28,780.00	-	79,49,983.00	81,56,058.00	4,22,705.00	-
5	PRAKASHPUR MPCS (CATTLE FEED STORE)		1,26,600.00	-	56,76,355.00	50,95,255.00	7,07,700.00	-
6	PADAMPUR (CATTLE FEED STORE)		5,16,528.00	-	44,51,830.00	43,87,070.50	5,81,287.50	-
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		3,96,680.00	-	47,99,051.50	47,40,531.50	4,55,200.00	-
10	GARVANA CATTLEFEED STORE		2,06,780.00	-	28,31,430.00	28,47,805.00	1,90,405.00	-
11	CENTRAL CATLE BREEDING FARM CHHIPLIMA		27,330.00	-	75,77,625.00	78,32,765.00	-	2,27,810.00
12	BARPALI MPCS(CATTLEFEED STORE)		4,00,056.00	-	76,19,382.50	76,24,068.50	3,95,370.00	-
13	SUNDARGARH DIST.MILK UNION		3,28,712.00	-	-	-	3,28,712.00	-
14	BOLANGIR MILK UNION		28,782.00	-	-	28,782.00	-	-
15	MCP SONPUR (CATTLE FEED STORE)		3,63,629.50	-	34,92,312.50	34,36,272.00	4,19,670.00	-
16	LAKHANPUR CATTLEFEED STORE)		3,54,480.00	-	32,02,145.00	32,02,775.00	3,53,850.00	-
17	BINKA (CATTLE FEED STORE)		71,740.00	-	55,32,605.00	50,10,145.00	5,94,200.00	-
18	DUNGURIPALI (CATTLE FEED STORE)		3,54,480.00	-	59,40,220.00	57,00,500.00	5,94,200.00	-
19	LUPURSINGHA STORE		3,36,447.00	-	36,02,920.00	35,85,517.00	3,53,850.00	-
20	KORAPUT MILK UNION		9,370.00	-	-	-	9,370.00	-
21	RAMPUR CATTLEFEED STORE		4,70,952.00	-	41,19,905.00	43,72,357.00	2,18,500.00	-
22	MEDICINE STORE,CHIPLIMA		-	-	51,89,733.00	50,46,933.00	1,42,800.00	-
23	HEAD OFFICE STORE(MEDICINE)		3,66,993.00	-	19,20,667.00	20,35,604.00	2,52,056.00	-
24	MEDICINE STORE,BARGARH		-	-	13,73,412.00	13,73,412.00	-	-
25	MTE STORE,BARGARH		-	-	5,40,985.00	5,40,985.00	-	-
26	MTE STORE,CHIPLIMA		-	-	23,19,252.50	23,16,111.50	3,141.00	-
27	OMFED GHEE STORE,CHIPLIMA		-	-	15,22,444.61	15,16,637.61	5,807.00	-
28	MALIDIHI (CATTLE FEED STORE)		4,01,744.00	-	71,04,386.50	69,96,418.00	5,09,712.50	-
29	GODBHAGA MPCS CATTLEFEED STORE		6,58,320.00	-	103,20,790.00	103,61,557.50	6,17,552.50	
30	HATIKHUJA CATTLEFEED STORE		-	-	4,140.00	4,140.00	-	
	TOTAL		**71,19,892.50**	**-**	**1186,35,976.61**	**1175,86,980.11**	**83,96,699.00**	**2,27,810.00**
	NET SUNDRY DEBTOR		**71,19,892.50**	**-**	**-**	**-**	**81,68,889.00**	**-**

PRASANTA KUMAR DEBTA
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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		-	-	58,500.00	58,500.00	-	-
2	HOUSING DEVEOPMENT FINANCE		-	2,660.00	-	-	-	2,660.00
3	UGB SAMBALPUR		-	-	1,240.00	1,240.00	-	-
4	SAMBALPUR DIST.CENTRAL CO-		-	-	12,26,967.00	12,13,517.00	13,450.00	-
5	TOPHAN NAG		17,780.00	-	-	13,332.00	4,448.00	-
6	PADMALOCHAN PRADHAN		33,340.00	-	-	9,996.00	23,344.00	-
7	PRAMOD KUMAR SAHU		667.00	-	-	667.00	-	-
8	NATABARA SAHU		1,981.00	-	687.00	2,668.00	-	-
9	AMULYA OJHA		12,653.00		-	8,024.00	4,629.00	
10	BHARAT BEHERA		27,482.00		-	10,008.00	17,474.00	
11	SURENDRA NAYAK		-	1,240.00	2,480.00	1,240.00	-	-
	TOTAL		**93,903.00**	**3,900.00**	**12,89,874.00**	**13,19,192.00**	**63,345.00**	**2,660.00**
	NET LOAN		**90,003.00**	**-**	**-**	**-**	**60,685.00**	**-**

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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	GUNDRUCHUAN MPCS		18,661.00	-	-	18,661.00	-	
2	TAINSAR MPCS		21,333.00	-	-	21,333.00	-	
	TOTAL		**39,994.00**	**-**	**-**	**39,994.00**	**-**	**-**
	NET LOAN		**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 (WESCO)		13,985.00	-	24,765.00	-	38,750.00	-
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**	**-**	**24,765.00**	**-**	**2,12,557.00**	**-**

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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 ,CHIPLIMA		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**	**-**

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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	-	1,54,012.14	4166,43,421.00	4099,08,066.50	65,81,342.36	-
2	SYNDICATE BANK ,SBP A/C NO. 4692/19	27	137,04,908.28	-	6,85,844.27	125,27,822.00	18,62,930.55	-
3	SBI (ADB)BGH A/C NO.0100025044	28	1,16,965.30	-	9,43,103.00	8,86,358.00	1,73,710.30	-
4	U.CO BANK GODBHAGA A/C	29	1,43,794.57	-	12,08,770.00	11,58,008.00	1,94,556.57	-
5	BAGB SAMBALPUR A/C NO. 1536		35,660.00	-	17,07,141.00	17,31,226.00	11,575.00	-
6	AXIS BANK SAMBALPUR A/C	30	-	10,91,612.80	3669,13,934.00	3654,00,901.00	4,21,420.20	-
7	U. CO BANK ,SAMBALPUR A/C		41,48,000.76	-	214,62,985.76	50,00,113.04	206,10,873.48	-
8	BAGB PADAMPUR		16,508.34	-	838.00	-	17,346.34	-
9	BAGB KUCHINDA		1,97,034.59	-	19,25,696.00	17,93,086.00	3,29,644.59	-
10	ANDHRA BANK ,SAMBALPUR		2,41,768.00	-	9,607.00	84,390.00	1,66,985.00	-
11	AXIS BANK LTD , (FUNDA/C0		31,99,154.00	-	16,81,690.00	44,14,349.00	4,66,495.00	-
12	AXIS BANK SAMBALPUR A/C NO. 916020004119502	31	252,87,924.00	-	50,36,313.00	305,38,816.00	-	2,14,579.00
13	SBI (ADB) SAMBALPUR A/C NO.(CURRENT ACCOUNT)	32	63,891.00	-	57,20,035.29	56,53,059.25	1,30,867.04	-
	TOTAL		**471,55,608.84**	**12,45,624.94**	**8239,39,378.32**	**8390,96,194.79**	**309,67,746.43**	**2,14,579.00**
	NET BANK BALANCE -DEBIT		**459,09,983.90**	**-**	**-**	**-**	**307,53,167.43**	**-**

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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	27	50.45	1,362.15
2	Stock Register	102	50.45	5,145.90
3	General Ledger	41	50.45	2,068.45
4	Pass Book With Cover	1740	6.50	11,310.00
5	Individual Register	114	103.00	11,742.00
6	Payment Register	36	50.45	1,816.20
7	Cattlefeed Register	43	50.55	2,173.65
8	Money receipt Book	98	15.00	1,470.00
9	Membership Register	20	50.45	1,009.00
10	Bonus Register	32	**50.45**	1,614.40
11	Indent Book	41	-	-
12	Milk Reception Book	6	-	-
13	Milk Reception Voucher	40	-	-
14	Calf Rearing Register	25	-	-
15	Purchase Register	10	**105.00**	1,050.00
16	NDP LRP Register	145	-	-
17	Utilisation Form(RKVY CRS)	12	-	-
	SUB TOTAL			**40,761.75**
	Milk Testing Equipment			
18	Byutrometer	320	14.80	4,736.00
19	Byutrometer Brush	15	1.00	15.00
20	Byutrometer Stand	24	72.95	1,750.80
21	Centrifuse machine	5	963.50	4,817.50
22	Jerry can 10ltrs	4	142.80	571.20
23	Jerry can 2.5ltrs	5	38.76	193.80
24	Lactometer [Supreme]	99	44.71	4,426.29
25	Lock Stopper	720	2.15	1,548.00
26	Lock Stopper Pin	30	3.10	93.00
27	Milk Strainer	6	78.00	468.00
28	Spirit Lamp	4	11.67	46.68
29	Pipette	148	4.06	600.88
30	Pipette brush	25	1.00	
31	Tilt Measure 1Cc	39	4.50	175.50
32	Tilt Measure 10Cc	23	4.50	103.50
33	Thermometer	53	14.25	755.25
34	Sample Bottle Brush	153	0.80	122.40
35	Testtube big	56	15.00	840.00
36	Sample Bottle 50ml	165	1.00	165.00
37	Auto CLR Lactometer	29	350.00	10,150.00
38	Chauffcutter	2	-	-
39	D.M. Water 500ml	3	-	-
40	Hydrochloride Acid menu(5ltrs.)	2	-	-
41	Thermal Paper Roll (57mm X 17 mtr)	192	11.00	2,112.00
	SUB TOTAL			**31,578.80**
	S.S Milk Testing Equipment			
42	S S Sample Bottle	44	48.00	2,112.00
43	SS Collection Tray	4	1,284.00	5,136.00
44	S S Lactomer Stand	48	55.00	2,640.00
45	S S Measuring Set	4	377.40	1,509.60
46	SS Plunger	9	89.76	807.84
47	SS Staner	20	78.00	1,560.00
	SUB TOTAL			**13,765.44**

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SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	Medicine			
48	Apetonic (15gm)	790	-	
49	Caflon(100gm)	960	-	
50	Flukarid Liquid (1ltr)	121	-	
51	Galactin Vet Bolus 10*4s	446	89.75	40,028.50
52	Ivermec Inj 50 ml	76	126.65	9,625.40
53	Vetlax-u 100gm	620	-	-
54	Piperzine - 500ml	29	-	-
55	Suruchi.bolus.1box	39	109.97	4,288.83
56	Triovac	2500	-	-
	SUB TOTAL			**53,942.73**
57	**Calcium**			
58	Dosmine Forte(1kg)	1	-	-
59	K.Live 500ml.Bottle	200	79.00	15,800.00
60	Doscalplus (5ltrs.)	71	249.56	17,718.76
61	Medha Mineral Mixture Chealeted	104	104.50	10,868.00
62	Medha Mineral Mixture Non chealeted	778	66.50	51,737.00
63	Ranmix	2	120.00	240.00
64	Supplevet M 2.5 kg	320	-	-
	SUB TOTAL			**96,363.76**
	Chemicals			
65	Amyl Alcohal	200	55.68	11,136.00
66	Acid	200	18.90	3,780.00
67	EDTA Powder	77	24.48	1,884.96
68	Sodium Hydroxide solution (qualigens)	97	-	-
69	Daily Cleaner	157	-	-
70	Monthly Cleaner	102	-	-
	SUB TOTAL			**16,800.96**
	CENTRAL STORE -CHIPLIMA			
	DCS STATIONARY			
71	Calf Rering Register	36	-	-
72	Cash Book	109	50.45	5,499.05
73	General Ledger	97	50.45	4,893.65
74	Indent Book	412	-	-
75	Individual Register	25	103.00	2,575.00
76	Membership Register	25	50.45	1,261.25
77	Milk Reception Book	68	-	-
78	Money receipt	370	15.00	5,550.00
79	Pass Book	8190	6.50	53,235.00
80	Pasupalana Nirdesika	1526	-	-
81	Payment Register (New)	95	50.45	4,792.75
82	Purchase Register	258	105.00	27,090.00
83	SHG Register	52	-	-
84	Stock Register	114	50.45	5,751.30
85	Ten Days Statement	21	-	-
86	Treatment Register	20	-	-
87	Truck Sheet Book(e)	20	-	-
88	Truck Sheet Book(m)	15	-	-
89	V.D.C	538	-	-
90	V.D.C Analysis	68	-	-
	SUB TOTAL			**1,10,648.00**

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SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	Milk Testing Equipment			
91	Auto clr Lactometer	46	-	-
92	Bytrometer	536	14.80	7,932.80
93	Bytrometer Brush	1395	1.00	1,395.00
94	Bytrometer Stand	126	72.95	9,191.70
95	Centre Nob	23	50.00	1,150.00
96	Centrifuse machine	25	963.50	24,087.50
97	Dropping Bottle Plastic 250ml	53	19.45	1,030.85
98	Funnel 6" White Plastic	50	-	-
99	Jerry can 2.5ltrs (Plastic)	63	38.76	2,441.88
100	Jerry can 10ltrs (plastic)	30	142.80	4,284.00
101	Lactometer	4916	-	-
102	Lactometer (Supreme)	5129	44.71	2,29,317.59
103	Lock Stopper	444	2.15	954.60
104	Lock Stopper Pin Alluminium	94	3.90	366.60
105	Measuring Set (Alluminium)	3	255.00	765.00
106	Milk Strainer (Alluminium)	36	97.00	3,492.00
107	New Alluminium Can Lid	460	-	-
108	Pipette	219	4.06	889.14
109	Pipette Brush	280	1.00	280.00
110	Pippette Stand (Plastic)	1	15.00	15.00
111	Plastic Funnel	8	37.00	296.00
112	Plunger Alluminium	1	70.38	70.38
113	Sample Bottle 50ml Plastic	2576	0.69	1,777.44
114	Sample Bottle Brush	3187	1.00	3,187.00
115	Sample Bottle 80ml Plastic	2096	1.00	2,096.00
116	Sample Bottle Stand Plastic	105	19.00	1,995.00
117	Spirit Lamp (Alluminium)	5	24.00	120.00
118	S S Milk Stainer	1	79.56	79.56
119	Test tube Big	535	3.10	1,658.50
120	Thermometer©	73	14.25	1,040.25
121	Tilt Measure 1 Cc Plastic	45	4.50	202.50
122	Tilt Measure 10 Cc Plastic	30	4.50	135.00
	SUB TOTAL			**3,00,251.29**
	S.S Milk Testing Equipment			
123	S S Milk Can 40ltrs	54	-	-
124	S S Milk Can 10ltrs	740	362.61	2,68,331.40
125	S S Milk Can 5ltrs	418	193.29	80,795.22
126	S S Sample Bottle	6	48.00	288.00
127	S S Lactomer Stand	18	90.00	1,620.00
128	S S Collection tray	14	1,284.00	17,976.00
129	S S Measuring Set	79	388.50	30,691.50
130	SS plunger	6	78.00	468.00
131	SS Sampling Deeper	23	24.48	563.04
132	SS Stainer(net)	24	25.30	607.20
	SUB TOTAL			**4,01,340.36**

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SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	Medicine			
133	Apetonic (15gm)	930	-	-
134	Boric Acid 500gm	0	-	-
135	Bucomene e (1 strip=10tab)	7395	-	-
136	Calflon (100gm)	920	-	-
137	Canmectin (10ml)	112	26.25	2,940.00
138	Comshot inj (3ml)	288	126.00	36,288.00
139	Comshot Inj for Camp (3ml)	0	-	-
140	Cupper Sulphate 500gm	0	-	-
141	Ektomin	4800	18.98	91,104.00
142	Fenbendanzole 1000ml	671	-	-
143	Flukarid Liquid (1ltr)	284	-	-
144	Galactin Vet Bolus 10*4s	19	89.75	1,705.25
145	Gomilk Tab(bottle)	2000	45.46	90,920.00
146	Hemizyme Powder 100gm	0	-	-
147	Himfertin 6's	4726	-	-
148	Ivermec Inj 10 ml	57	126.65	7,219.05
149	Lugol iodine 100ml	21	-	-
150	Lutalyse (10ml)	0	-	-
151	Melonex Plus Inj (30ml)	200	31.89	6,378.00
152	Metaways Inj (30ml)	1138	-	-
153	Mifax Inj. (450ml)	100	145.00	14,500.00
154	Needle 18" (dispo)	706	-	-
155	Oxyla Inj (terramycin) 50ml.	3	146.65	439.95
156	Pirerzine-500ml	763	-	-
157	Stronic inj for Camp (100ml)	12	103.63	1,243.56
158	Surgical Spirit 500ml	0	-	-
159	Suruchi Bolus 1box	153	109.97	16,825.41
160	Syringe 10ml	420	-	-
161	Syringe 20ml	98	-	-
162	Turpentine oil 500ml	40	-	-
163	Vetlax-u 100gm	3818	-	-
164	Vitacept Inj (10ml)	5822	-	-
	SUB TOTAL			**2,69,563.22**
	Calcium			
165	Chelated Agrimin Forte (5kg)	32	104.50	3,344.00
166	K.Live 500ml.Bottle	455	79.00	35,945.00
167	Medha Mineral Mixture Non chealeted	48	66.50	3,192.00
168	SP Mineral Mixture	952	-	-
169	Doscal Plus 5ltr.	854	249.56	2,13,124.24
	SUB TOTAL			**2,55,605.24**
	Chemicals			
170	Amyl Alcohal	184	55.68	10,245.12
171	Daily Cleaner	795	-	-
172	EDTA Powder	11	24.48	269.28
173	Monthly cleaner	545	-	-
174	Thermal Paper Roll (57mm X 17 mtr)	3642	25.00	91,050.00
	SUB TOTAL			**1,01,564.40**

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SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	PADAMPUR STORE			
	Calcium			
175	Medha Mineral Mixture	547	66.50	36,375.50
	SUB TOTAL			**36,375.50**
	BOXMA STORE			
	Calcium			
176	Medha Mineral Mixture	648	66.50	43,092.00
177	Doscal Plus 5ltr.	8	249.56	1,996.48
	SUB TOTAL			**45,088.48**
	BARPALI STORE			
178	Medha Mineral Mixture	500	66.50	33,250.00
179	Doscal Plus 5ltr.	54	249.56	13,476.24
	SUB TOTAL			**46,726.24**
	RAMPUR STORE			
180	Medha Mineral Mixture	24	66.50	1,596.00
181	Doscal Plus 5ltr.	76	249.56	18,966.56
	SUB TOTAL			**20,562.56**
	SONEPUR STORE			
182	Medha Mineral Mixture	267	66.50	17,755.50
183	Doscal Plus 5ltr.	112	249.56	27,950.72
	SUB TOTAL			**45,706.22**
	BINKA STORE			
	Calcium			
184	Doscal Plus 5ltr.	102	249.56	25,455.12
	SUB TOTAL			**25,455.12**
	PATRAPALI STORE			
185	Doscal Plus 5ltr.	12	249.56	2,994.72
	SUB TOTAL			**2,994.72**
	LAKHANPUR STORE			
	Calcium			
186	Doscal Plus 5ltr.	22	249.56	5,490.32
	SUB TOTAL			**5,490.32**
	DUNGURIPALI STORE			
	Calcium			
187	Doscal Plus 5ltr.	150	249.56	37,434.00
	SUB TOTAL			**37,434.00**
	LUPURSINGHA STORE			
188	Medha Mineral Mixture	239	66.50	15,893.50
189	Doscal Plus 5ltr.	20	249.56	4,991.20
	SUB TOTAL			**20,884.70**
	PRAKASHPUR STORE			
190	Medha Mineral Mixture	376	66.50	25,004.00
	SUB TOTAL			**25,004.00**
	MILK			
191	TRANSIT TO ROURKELA DAIRY	26760.0	24.79	6,63,380.40
	SUB TOTAL	**26760.0**		**6,63,380.40**
	GRAND TOTAL			**26,67,288.21**

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SL NO.	PARTICULARS	QUANTITY	RATE	AMOUNT (RS)
	CLOSING STOCK ABSTRACT			
SL NO.	**Particulars**			
1	MILK TESTING EQUIPMENT			**3,31,830.09**
2	S S MILK TESTING EQUIPMENT			**4,15,105.80**
3	DCS STATIONARIES			**1,51,409.75**
4	CHEMICALS			**1,18,365.36**
5	CALCIUM (Feed Supliment)			**6,63,690.86**
6	MEDICINE			**3,23,505.95**
7	MILK			**6,63,380.40**
	GRAND TOTAL			**26,67,288.21**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
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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		-	14,867.00	14,867.00	20,418.00	-	20,418.00
2	CATTLE FEED PLANT CUTTACK		92,168.50	-	-	92,168.50	-	-
3	HIREVECHILE CHARGES PAYBLE		-	11,80,043.00	11,80,043.00	12,66,968.00	-	12,66,968.00
4	KUMAR AGENCY PAYBLE		-	-	-	-	-	-
5	ONKARMAL AGRAMAL		-	2,06,998.00	2,06,998.00	2,37,940.00	-	2,37,940.00
6	BAGDIHI MPCS (SHARE REFUND)		-	100.00	-	-	-	100.00
7	PARMANPUR MPCS (SHARE REFUND)		-	100.00	-	-	-	100.00
8	LENDA 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		-	2,63,963.00	2,63,963.00	1,05,500.00	-	1,05,500.00
11	KANOI ENGINEERING		-	-	-	-	-	-
12	MILK TESTER FUND		27,757.79	-	6,26,596.00	8,80,965.00	-	2,26,611.21
13	AI INCENTIVE PAYABLE		-	1,40,158.00	1,40,158.00	-	-	-
14	AI INCENTIVE PAYABLE NPCBB		-	60,000.00	16,500.00	-	-	43,500.00
15	TELEPHONE EXPENSES PAYBLE		-	840.00	840.00	7,479.00	-	7,479.00
16	SALE TAX PAYABLE		-	12,046.00	12,046.00	9,738.00	-	9,738.00
17	BONUS PAYABLE		-	5,12,027.00	1,91,620.00	4,80,185.00	-	8,00,592.00
18	KUDOSINGHA MPCS		-	766.50	766.50	-	-	-
19	M.G. COMMECIAL ,CALCUTTA		-	10,000.00	-	-	-	10,000.00
20	ELECTRICITY BILL PAYBLE		-	2,45,690.00	2,45,690.00	2,26,963.00	-	2,26,963.00
21	JAI JAWAN FILLING STATION		-	15,551.00	15,551.00	7,139.00	-	7,139.00
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		-	4,04,193.00	4,04,193.00	4,75,980.00	-	4,75,980.00
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	SARADA FILLING STATION		-	-	-	-	-	-
31	URJA EQUIPMENTS PVT.LTD		-	26,800.00	90,844.00	90,844.00	-	26,800.00
32	JAGDISH BISWAL		-	10,496.00	-	-	-	10,496.00
33	DRDA SAMBALPUR(SGSY TRAINING ADVANCE)		-	35,362.00	-	-	-	35,362.00
34	DRDA JHARSUGUDA(SGSY TRAINING ADVANCE)		-	70,380.00	-	-	-	70,380.00
35	TECHNO ELECTRONICS		-	14,755.00	-	-	-	14,755.00
36	GEETA INDUSTRIES,HIMACHAL PRADESH		-	-	1,75,210.00	1,76,301.00	-	1,091.00
37	HIMANCHAL SEBAK		-	7,896.00	-	-	-	7,896.00
38	HDFC LTD.		-	-	-	-	-	-
39	OMSAI PROFESSIONAL DETECTIVE & SECURITY SERVICE		-	1,13,993.00	1,13,993.00	1,15,162.00	-	1,15,162.00
40	RAIGARH MILK UNION (MILK COST)		-	22,501.00	22,501.00	-	-	-
41	RMC,DUNGURIPALI		-	1,03,432.00	-	55,410.00	-	1,58,842.00
42	SST ENGINEER LTD.,PUNE		-	24,960.00	24,960.00	24,960.00	-	24,960.00
43	AMOGH ALUMINA PVT.LTD.		-	-	-	-	-	-
44	DAIRY INSTRUMENT & CHEMICAL,		-	30,835.00	-	-	-	30,835.00
45	DR. KULAPATI RAO		-	-	-	-	-	-
46	ENTRYTAX PAYABLE		-	895.00	895.00	-	-	-
47	HIMALAYA DRUG CO.		-	-	-	-	-	-
48	JYOTI ELECTRONICS		-	36,120.00	3,08,334.00	3,77,349.00	-	1,05,135.00
49	MONTHLY ADJUSTMENT		-	-	-	-	-	-
50	NATURAL HERBS &FORMULATIONS		-	-	-	-	-	-

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
51	SAKTI ELECTRONICS(P)LTD.		-	-	-	-	-	-
52	TRAINING EXPENSES PAYABLE		-	2,114.00	2,114.00	-	-	-
53	UGB PADAMPUR		-	-	-	-	-	-
54	DHENKANAL MILK UNION		-	14,706.00	14,710.00	4.00	-	-
55	DUNGURIPALI MPCS(OMFED GHEE COST)		-	4,950.00	4,950.00	-	-	-
56	FRICK INDIA LTD.		-	6,86,432.00	-	7,973.00	-	6,94,405.00
57	HATIKHUJA MPCS(OMFED GHEE)		-	4,140.00	4,140.00	-	-	-
58	JUBARAJ GARTIA, TRANSPORTER		-	42,582.00	42,582.00	-	-	-
59	KAMALA AGENCIES,CUTTACK		-	4,18,192.00	-	15,30,858.00	-	19,49,050.00
60	MONTHLY ADJUSTMENT		-	-	-	-	-	-
61	PRAKASHPUR MPCS(OMFED GHEE)		-	16,662.00	-	-	-	16,662.00
62	MILKMAX ENGINEERING,PUNE		-	-	73,110.00	73,110.00	-	-
63	MONTHLY ADJUSTMENT		-	-	2453,69,842.55	2453,69,842.55	-	-
	TOTAL		**1,19,926.29**	**48,45,572.50**	**2495,79,007.05**	**2516,33,257.05**	**-**	**67,79,896.21**
	NET SUNDRY CREDITOR BALANCE		**-**	**47,25,646.21**	**-**	**-**	**-**	**67,79,896.21**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
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SAMBALPUR AUDIT CIRCLE
BARGARH

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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		-	34,000.00	-	12,000.00	-	46,000.00
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

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
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
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		-	75,450.00	1,20,450.00	45,000.00	-	-
61	MANOJ KUMAR BHOI		-	16,500.00	40,000.00	60,000.00	-	36,500.00
62	SUNDER DAS D HUNSRAJ		-	3,000.00	-	-	-	3,000.00
63	PRADEEP MEHER		-	2,700.00	-	-	-	2,700.00
64	MADHU SUDEN TRIPATHY		-	38,500.00	30,000.00	24,000.00	-	32,500.00
65	RABISANKAR BHOI		-	52,000.00	30,000.00	14,000.00	-	36,000.00
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		-	42,500.00	15,000.00	12,000.00	-	39,500.00
71	SUBRAT KUMAR DASH (TRANSPORTER)		-	18,435.00	-	-	-	18,435.00
72	JAGADISH BISWAL		-	23,500.00	-	-	-	23,500.00
73	BISHNU PRASAD PRADHAN		-	26,000.00	-	12,000.00	-	38,000.00
74	DHARMENDRA DASH		-	40,000.00	70,000.00	64,000.00	-	34,000.00
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		-	-	-	-	-	-
79	RAJANI PANDEY		-	74,000.00	-	12,000.00	-	86,000.00
80	PADMAN PADHI		-	7,000.00	-	-	-	7,000.00
81	RAJESH KUMAR PUJHARI		-	51,500.00	-	12,000.00	-	63,500.00
82	DUSHMANTA KHAMARI		-	32,500.00	28,000.00	13,000.00	-	17,500.00
83	BAIDYANATH SA TRANSPORTER		-	7,000.00	-	-	-	7,000.00
84	NILANCHAL PATEL		-	28,500.00	-	12,000.00	-	40,500.00
85	JUBARAJ GARTIA		-	33,000.00	22,474.00	2,000.00	-	12,526.00
86	NILAKANTHA ROUT		-	4,000.00	-	-	-	4,000.00
87	BACHAN MAHAPATRA		-	1,000.00	-	-	-	1,000.00
88	HADU PADHAN		-	30,000.00	-	6,000.00	-	36,000.00
89	BISWA ,SAMBALPUR		-	5,000.00	-	-	-	5,000.00
90	KSHIRODRA SAHU		-	1,500.00	-	-	-	1,500.00
91	BIHARI KUMBHAR		-	29,500.00	25,000.00	24,000.00	-	28,500.00
92	HRUDANANDA BISWAL		-	-	-	-	-	-
93	KRUSHNA CHANDRA MEHER		-	17,000.00	20,000.00	12,000.00	-	9,000.00
94	SAGAR INDUSTRIE,SAMBALPUR		-	10,000.00	-	-	-	10,000.00
95	LAMBODAR MISHRA		-	5,000.00	5,000.00	-	-	-
96	UNIQUE SUPPLIERS		-	8,000.00	-	-	-	8,000.00
97	PRAGATI PRINTERS,SAMBALPUR		-	20,000.00	-	-	-	20,000.00
98	TRINATH DORA,BARGARH		-	1,26,500.00	-	73,118.00	-	1,99,618.00
99	BISHNU PRASAD NAYAK		-	40,500.00	-	12,000.00	-	52,500.00
100	ARATI MISHRA		-	13,700.00	13,700.00	-	-	-
101	BHARAT BEHERA		-	18,626.00	13,700.00	-	-	4,926.00
102	DILLIP KUMAR SAHU,TRANSPORTER		-	-	-	-	-	-
103	HARISHANKAR GARTIA		-	500.00	-	-	-	500.00
104	JAWAHARLAL SAHU,TRANSPORTER		-	9,500.00	-	12,000.00	-	21,500.00
105	JAYASHREE PUROHIT		-	13,700.00	13,700.00	-	-	-
106	KHIRODRA MEHER,TRANSPORTER		-	500.00	-	-	-	500.00
107	MANABHANJAN PANDEY		-	500.00	-	-	-	500.00
108	NARAYAN SAHU,TRANSPORTER		-	25,000.00	20,000.00	12,000.00	-	17,000.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
109	NIRODH KUMAR PANDA		-	13,700.00	13,700.00	-	-	-
110	OM PRAKASH PADHI,TRANSPORTER		-	1,000.00	-	-	-	1,000.00
111	OM SAI PROFESSIONAL SECURITY,BBSR		-	8,000.00	-	-	-	8,000.00
112	OMSAI SECURITY & DETECTIVE PVT.LTD.		-	70,000.00	-	-	-	70,000.00
113	PRADIP KUMAR SAHU,TRANSPORTER		-	29,500.00	-	6,000.00	-	35,500.00
114	PRAHLLAD CHOUDHURY,TRANSPORTER		-	500.00	-	-	-	500.00
115	SABITA PADHAN		-	13,700.00	13,700.00	-	-	-
116	SAHADEV SATPATHY		-	13,700.00	13,700.00	-	-	-
117	SANDHYARANI PRADHAN		-	13,700.00	13,700.00	-	-	-
118	SANTOSH KUMAR DEHERY		-	13,700.00	13,700.00	-	-	-
119	SAROJINI BARIK		-	13,700.00	13,700.00	-	-	-
120	SUDHIR KUMAR PATEL,TRANSPORTER		-	34,500.00	50,500.00	16,000.00	-	-
121	SUPRABHA BISWAL		-	13,700.00	13,700.00	-	-	-
122	SUSANTA MAHAKUD		-	13,700.00	13,700.00	-	-	-
123	ANANDA SAHU,BARPALI		-	80.00	-	-	-	80.00
124	ARJUN BARIK,TRANSPORTER		-	8,000.00	13,000.00	5,000.00	-	-
125	BHARAT MIRDHA,SAHAJBAHAL		-	80.00	-	-	-	80.00
126	BHARAT SAHU,GULUNDA		-	80.00	-	-	-	80.00
127	BHUBAN MAHAKUD,PHULMUTHY		-	80.00	-	-	-	80.00
128	BIDYADHAR PADHAN,DAHUKBUD		-	80.00	-	-	-	80.00
129	BISHNU PRASAD GANDHA		-	14,900.00	-	-	-	14,900.00
130	BRUNDABAN PRADHAN ,DAHUKBUD		-	80.00	-	-	-	80.00
131	CHITTARANJAN BHOI,KHARMUNDA		-	-	-	-	-	-
132	DHANPATI MEHER,JHAR		-	-	-	-	-	-
133	DILESWARI SAHU,TALPADAR		-	80.00	-	-	-	80.00
134	DUMERPALI MPCS		-	20,000.00	40,000.00	20,000.00	-	-
135	ESQARE SYSTEM,BHUBANESWAR		-	-	-	-		-
136	JAGANNATH MAHANANDA,MAHESWARI		-	160.00	-	-		160.00
137	JAYADEV PADHAN,KUBEDEGA		-	-	-	-		-
138	JITENDRA MENDALI,PATRAPALI		-	80.00	-	-		80.00
139	JOGENDRA THAPA,SILET		-	-	-	-		-
140	KUNJBIHARI ROUT		-	-	-	-		-
141	MANORANJAN PADHAN,SUNAPALI		-	80.00	-	-		80.00
142	NANDA KUMAR MIRDHA,GOURPALI		-	-	-	-		-
143	NARENDRA CHHATRIA		-	1,000.00	-	-		1,000.00
144	PADMABATI PATEL,MALIDIHI		-	80.00	-	-		80.00
145	PRAFULLA KUMAR BAGARTI,TRANSPORTER		-	26,000.00	17,000.00	11,500.00		20,500.00
146	PREMANANDA SETH,GARVANA		-	160.00	-	-		160.00
147	RADHAPATEL,PRAKASHPUR		-	-	-	-		-
148	RAGHABA PATEL,JAMALA		-	80.00	-	-		80.00
149	RAGHUMANI SAHU,BANDUPALI		-	80.00	-	-		80.00
150	RAMANI RANJAN PATEL		-	16,730.00	-	12,000.00		28,730.00
151	RITA SAHU,AMLIPALI		-	80.00	-	-		80.00
152	SANDHYA SAHU,UDEPALI		-	880.00	-	-		880.00
153	SANTOSH KUMAR BAGH,BARPADAR		-	80.00	-	-		80.00
154	SATRUGHNA SAHU,JASHPUR		-	-	-	-		-
155	SUKANTA PATEL		-	1,000.00	-	-		1,000.00
156	SUSHILA BHOI,RUSHIPALI		-	80.00	-	-		80.00
157	AJIT KUMAR SAHU		-	10,500.00	10,000.00	12,000.00		12,500.00
158	DUSHMANTA PRADHAN		-	8,500.00	10,000.00	12,000.00		10,500.00
159	JIBARDHAN SETH,TRANSPORTER		-	10,500.00	11,500.00	1,000.00		-
160	NAYAK CONSTRUCTION(BIOMASS BUNKER		-	30,000.00	-	-		30,000.00
161	ORBIT COMMUNICATION-NDP-I		-	38,430.00	-	-		38,430.00

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SL. NO.	PARTICULARS OF ACCOUNT	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
162	RAKESH RANJAN BEHERA,TRANSPORTER		-	1,000.00	-	-		1,000.00
163	SHIBANARAYN PATEL,TRANSPORTER		-	6,500.00	-	13,000.00		19,500.00
164	SUSRUTA KUMAR OTA,TRANSPORTER		-	5,000.00	10,000.00	12,000.00		7,000.00
165	BHUBANESWAR BEHERA,TRANSPORTER		-	-	-	9,500.00		9,500.00
166	BULU PARIDA,TRANSPORTER		-	-	-	11,500.00		11,500.00
167	CHINTAMANI PARIDA,TRANSPORTER		-	-	-	9,500.00		9,500.00
168	GEETA INDUSTRIES		-	-	-	52,000.00		52,000.00
169	HRUDANANDA BISWAL		-	-	6,000.00	13,000.00		7,000.00
170	KHAGESWAR BAGH,CONTRACTOR		-	-	-	47,373.00		47,373.00
171	LOCHAN ROUL,TRANSPORTER		-	-	-	10,500.00		10,500.00
172	PRASANNA THAPA TRANSPORTER		-	-	-	8,000.00		8,000.00
173	PREMRAJ BISWAL TRANSPORTER		-	-	-	14,000.00		14,000.00
174	SAMIRA SAHU,TRANSPORTER		-	-	-	9,500.00		9,500.00
175	SURAJ RANA,TRANSPORTER		-	-	-	9,500.00		9,500.00
176	SUSANTA SAHU ,TRANSPORTER		-	-	-	2,500.00		2,500.00
177	UTTAM RANA,TRANSPORTER		-	-	-	7,000.00		7,000.00
	TOTAL		**-**	**15,76,182.00**	**7,44,624.00**	**7,69,491.00**	**-**	**16,01,049.00**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
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SAMBALPUR AUDIT CIRCLE
BARGARH

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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	LENDA MPCS		-	22.00	-	-	-	22.00
2	LADARPALI MPCS		-	22.00	-	-	-	22.00
3	PARAMANPUR MPCS		-	22.00	-	-	-	22.00
4	RENGALI MPCS		-	10.00	-	-	-	10.00
5	DHARITRI MPCS		-	1,220.00	-	-	-	1,220.00
6	BAGHADIHI MPCS		-	22.00	-	-	-	22.00
7	HIRAKUD MPCS		-	10.00	-	-	-	10.00
8	DHANUPALI MPCS		-	10.00	-	-	-	10.00
9	PODBADI MPCS		-	6,538.50	-	-	-	6,538.50
10	BUDELPALI MPCS		-	4,187.10	-	-	-	4,187.10
11	MAHULPALI MPCS		-	4,186.40	-	-	-	4,186.40
12	STATE GOVT.		-	-	-	-	-	-
13	CHAKARKEND MPCS		-	2,212.30	-	-	-	2,212.30
14	THUAPALI MPCS		-	4,842.00	-	-	-	4,842.00
15	KADOBAHAL MPCS		-	13,803.00	-	-	-	13,803.00
16	JHARPALI MPCS		-	14,379.80	-	-	-	14,379.80
17	HARINAGAR MPCS		-	7,216.30	-	-	-	7,216.30
18	TALPADARTIKIRA MPCS		-	6,824.80	-	-	-	6,824.80
19	BATEMURA MPCS		-	1,941.00	-	-	-	1,941.00
20	B.TANGER MPCS		-	2,269.70	-	-	-	2,269.70
21	KURUAN MPCS		-	12,360.50	-	-	-	12,360.50
22	BABAJIMATH MPCS		-	21,781.60	-	-	-	21,781.60
23	MAHADA MPCS		-	1,138.00	-	-	-	1,138.00
24	AGALPUR MPCS		-	6,086.50	-	-	-	6,086.50
25	NUASARSARA MPCS		-	6,589.70	-	-	-	6,589.70
26	JUNIA TIKIRA MPCS		-	4,116.40	-	-	-	4,116.40
27	NABAKALEBARA MPCS		-	3,128.70	-	-	-	3,128.70
28	GUNIAPALI MPCS		-	3,984.80	-	-	-	3,984.80
29	CHAKULI MPCS		-	17,890.70	-	-	-	17,890.70
30	KUDAPADA MPCS		-	4,192.00	-	-	-	4,192.00
31	SATUPALI MPCS		-	9,188.00	-	-	-	9,188.00
32	RENGALIPALI		-	17,942.00	-	-	-	17,942.00
33	BARGUDA		-	6,677.00	-	-	-	6,677.00
34	GHUDKATIKIRA		-	8,915.00	-	-	-	8,915.00
35	CHARPALI		-	5,188.00	-	-	-	5,188.00
36	GOSHALA		-	7,925.00	-	-	-	7,925.00
37	TINGIPALI		-	8,697.00	-	-	-	8,697.00
38	BHALUDUNGURI		-	12,972.00	-	-	-	12,972.00
39	SATLAMA		-	6,823.00	-	-	-	6,823.00
40	KHUNTLIPALI		-	7,231.00	-	-	-	7,231.00
41	SARLA		-	6,521.00	-	-	-	6,521.00
42	KHUNTPALI		-	1,346.00	-	-	-	1,346.00
43	GOPINATH		-	1,245.00	-	-	-	1,245.00
44	MADHUPUR		-	276.00	-	-	-	276.00
45	SARKANDA		-	2,418.00	-	-	-	2,418.00
46	BARDOL		-	2,621.00	-	-	-	2,621.00
47	TALSRIGIDA		-	1,553.00	-	-	-	1,553.00

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

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
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ONKAR BHOI
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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

EARNEST MONEY DEPOSIT

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		-	59,000.00	59,000.00	-	-	-
2	JYOTI ENTERPRISES, BHUBANESWAR		-	1,807.00	-	12,600.00	-	14,407.00
3	ORBIT COMMUNICATION, SAMBALPUR		-	2,908.00	-	-	-	2,908.00
4	COOLTECH INDUSTRIES		-	-	-	31,000.00	-	31,000.00
5	KHAGESWAR BAGH		-	-	-	10,000.00		10,000.00
6	USHA POWERTECH		-	-	-	9,790.00		9,790.00
	TOTAL		-	63,715.00	59,000.00	63,390.00	-	68,105.00

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

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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

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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**	**18,000.00**	**-**	**-**	**9,90,059.00**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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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		-	7,800.00	600.00	-	-	7,200.00
2	TALPALI MPCS		-	12,000.00	-	-	-	12,000.00
3	KALANGAPALI		-	18,000.00	-	-	-	18,000.00
4	MANIKCHAURA		-	2,400.00	2,400.00	-	-	-
5	MAHULPALI		-	600.00	-	-	-	600.00
6	JHARJHARI		-	7,800.00	6,000.00	-	-	1,800.00
7	SALESINGH		-	6,600.00	4,800.00	-	-	1,800.00
8	NUAKANTA		-	18,000.00	-	-	-	18,000.00
9	KATAPALI		-	600.00	-	-	-	600.00
10	GUDERPALI		-	600.00	600.00	-	-	-
11	PUA		-	4,800.00	4,800.00	-	-	-
12	ARDA		-	3,600.00	-	-	-	3,600.00
13	KUAGOLA		-	-	-	-	-	-
14	CHARCHOWK		-	6,600.00	3,000.00	-	-	3,600.00
15	GOUDPANPALI		-	1,800.00	2,400.00	600.00	-	-
16	HADIPALI		-	2,400.00	2,400.00	-	-	-
17	HUTUMA		-	2,400.00	2,400.00	-	-	-
18	KENDEIMAL		-	5,400.00	5,400.00	-	-	-
19	KUNDURUSINGHA		-	2,400.00	2,400.00	-	-	-
20	MAJURDIMA		-	6,600.00	6,600.00	-	-	-
21	TANGARPALI-II		-	15,600.00	2,400.00	-	-	13,200.00
22	THAPAPALI		-	1,800.00	1,800.00	-	-	-
23	TULUNDA		-	600.00	600.00	-	-	-
24	BAGHAHANDI		-	9,000.00	7,200.00	-	-	1,800.00
25	BISHALPALI		-	10,200.00	7,200.00	-	-	3,000.00
26	GUNDRUCHUAN		-	9,000.00	7,200.00	-	-	1,800.00
27	KARTANG		-	10,200.00	7,200.00	-	-	3,000.00
28	LUDKIBEDA		-	9,000.00	6,600.00	-	-	2,400.00

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SL. NO.	PARTICULARS	LF NO	OPENING BALANCE		TRANSACTION DURING THE YEAR		CLOSING BALANCE	
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
29	MAHADA-III		-	6,600.00	6,600.00	-	-	-
30	MATIAPALI		-	10,200.00	7,200.00	-	-	3,000.00
31	PANDIADHIPA		-	9,000.00	7,200.00	-	-	1,800.00
32	SUKHA		-	9,000.00	7,200.00	-	-	1,800.00
	Total		**-**	**2,10,600.00**	**1,12,200.00**	**600.00**	**-**	**99,000.00**
	Net Advance Balance		**-**	**2,10,600.00**	**-**	**-**	**-**	**99,000.00**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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SAMBALPUR
BANK RECONCILIATION STATEMENT OF S.B.I.(ADB),SAMBALPUR
A/C NO. 10296051826
AS ON 31 ST MARCH 2017

				Annexure - 26
	PARTICULARS			**AMOUNT(Rs.)**
BALANCE AS PER UNION RECORD				**65,81,342.36**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	58	13.5.2016	1,120.00	
	58	13.5.2016	960.00	
	58	13.5.2016	960.00	
	58	13.5.2016	1,120.00	
	14	05.10.2016	33,821.00	
	124	23.02.2017	17,730.00	
	146	27.02.2017	22,050.00	
	206	31.03.2017	21,000.00	
	224	31.03.2017	256.00	
	264	31.03.2017	17,588.00	
	276	31.03.2017	2,064.00	
	307	31.03.2017	32,123.00	
	312	31.03.2017	2,406.00	
	318	31.03.2017	1,12,841.00	
	322	31.03.2017	2,350.00	
	332	31.03.2017	2,200.00	
	337	31.03.2017	23,425.00	
	129	23.02.2017	42,000.00	
	174	31.03.2017	5,221.00	
	176	31.03.2017	49,848.00	
	197	31.03.2017	5,00,000.00	
	205	31.03.2017	13,900.00	
	209	31.03.2017	1,17,018.00	
	220	31.03.2017	19,910.00	
	111	31.03.2017	1,21,610.00	
	155	31.03.2017	7,680.00	
	214	31.03.2017	1,38,125.00	
	175	31.03.2017	2,655.00	
	267	31.03.2017	5,000.00	
	268	31.03.2017	2,100.00	
	133	27.03.2017	1,617.00	
	141	27.03.2017	325.00	
	143	27.03.2017	1,317.00	
	217	31.03.2017	7,388.00	
	222	31.03.2017	7,157.00	
	170	31.03.2017	4,222.00	
	172	31.03.2017	4,501.00	
	178	31.03.2017	3,538.00	
	213	31.03.2017	4,740.00	
	230	31.03.2017	1,15,031.00	
	231	31.03.2017	1,02,050.00	

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	146	27.03.2017	16,487.00	
	179	31.03.2017	4,550.00	
	216	31.03.2017	2,203.00	
	155	31.03.2017	38,486.00	
	211	31.03.2017	10,800.00	
	225	31.03.2017	2,235.00	
	233	31.03.2017	1,930.00	
	226	31.03.2017	5,304.00	
	228	31.03.2017	6,625.00	
	229	31.03.2017	26,072.00	
	257	31.03.2017	20,875.00	
	262	31.03.2017	3,600.00	
	271	31.03.2017	58,747.00	
	281	31.03.2017	2,250.00	
	283	31.03.2017	6,000.00	
	286	31.03.2017	3,535.00	
	185	31.03.2017	28,669.00	
	288	31.03.2017	24,150.00	
	291	31.03.2017	1,64,980.00	
	309	31.03.2017	16,505.00	
	265	31.03.2017	5,651.00	
	210	31.03.2017	4,200.00	
	280	31.03.2017	19,017.00	
	305	31.03.2017	1,500.00	
	306	31.03.2017	8,970.00	
	215	31.03.2017	1,17,939.00	
	189	31.03.2017	849.00	
	263	31.03.2017	3,885.00	
	269	31.03.2017	355.00	
	277	31.03.2017	15,362.00	
	321	31.03.2017	2,444.00	
	330	31.03.2017	150.00	
	34	13.01.2017	1,00,222.00	
	78	23.01.2017	1,09,796.00	
	5	02.02.2017	1,23,575.00	
	64	13.02.2017	1,16,294.00	
	122	23.02.2017	1,10,744.00	
	10	03.03.2017	90,598.00	
	53	13.03.2017	1,19,500.00	
	112	23.03.2017	1,17,916.00	
	318	31.03.2017	10,280.00	
	399	31.03.2017	1,000.00	
				30,95,217.00
ADD:-	Deposited but not credited by bank			98,951.00
	BALANCE AS PER BANK PASSBOOK			**97,75,510.36**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
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SAMBALPUR AUDIT CIRCLE
BARGARH

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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 2017

Annexure - 27

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			**18,62,930.55**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	166	31.03.2017	25,000.00	
	253	31.03.2017	96,936.00	
				1,21,936.00
	BALANCE AS PER BANK PASSBOOK			**19,84,866.55**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST.AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
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 2017

Annexure - 28

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			**1,73,710.30**
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	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	
	305	31.03.2016	1,120.00	
	129	26.05.2016	5,000.00	
	308	31.03.2017	20,054.00	
				39,414.00
	BALANCE AS PER BANK PASSBOOK			**2,13,124.30**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST.AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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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 2017

				Annexure - 29
	PARTICULARS			**AMOUNT(Rs.)**
BALANCE AS PER UNION RECORD				**1,94,556.57**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	279	31.03.2017	2,340.00	
	139	27.03.2017	13,959.00	
	193	31.03.2017	3,961.00	
	195	31.03.2017	20,993.00	
	112	23.03.2017	11,307.00	
	142	27.03.2017	2,765.00	
	193	31.03.2017	1,360.00	
	194	31.03.2017	1,200.00	
	196	31.03.2017	4,500.00	
	221	31.03.2017	1,320.00	
	23	31.03.2017	2,600.00	
				66,305.00
BALANCE AS PER BANK PASSBOOK				**2,60,861.57**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST.AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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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 2017

Annexure - 30

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			**4,21,420.20**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	311	31.03.2017	3,647.00	
	330	31.03.2017	4,614.00	
	165	28.02.2017	8,940.00	
	174	31.03.2017	4,130.00	
	198	31.03.2017	24,076.00	
	230	31.03.2017	4,500.00	
	234	31.03.2017	5,750.00	
	234	31.03.2017	7,575.00	
	183	31.03.2017	29,813.00	
	201	31.03.2017	33,507.00	
	218	31.03.2017	1,12,857.00	
	186	31.03.2017	85,825.00	
	190	31.03.2017	3,360.00	
	219	31.03.2017	66,986.00	
	180	31.03.2017	13,361.00	
	258	31.03.2017	16,803.00	
	271	31.03.2017	28,949.00	
	282	31.03.2017	3,595.00	
	285	31.03.2017	2,544.00	
	287	31.03.2017	2,277.00	
	173	31.03.2017	46,935.00	
	182	31.03.2017	6,60,176.00	
	284	31.03.2017	1,75,210.00	
	44	16.01.2017	28,116.00	
	260	31.03.2017	2,30,954.00	
	272	31.03.2017	1,08,526.00	
	272	31.03.2017	90,914.00	
	317	31.03.2017	1,100.00	
	131	27.03.2017	21,153.00	
	259	31.03.2017	5,828.00	
	272	31.03.2017	6,379.00	
				18,38,400.00
	BALANCE AS PER BANK PASSBOOK			**22,59,820.20**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST.AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
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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 2017

Annexure - 31

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			**(2,14,579.00)**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	155	31.12.2016	6,50,000.00	
	63	21.01.2017	10,00,000.00	
	63	21.01.2017	10,00,000.00	
	63	21.01.2017	10,00,000.00	
	63	21.01.2017	4,50,000.00	
	80	17.03.2017	5,784.00	
	80	17.03.2017	5,784.00	
	157	31.03.2017	8,97,412.00	
	158	31.03.2017	34,002.00	
	159	31.03.2017	21,000.00	
	167	31.03.2017	60,000.00	
	177	31.03.2017	6,305.00	
	249	31.03.2017	7,280.00	
	250	31.03.2017	34,573.00	
	254	31.03.2017	91,563.00	
	255	31.03.2017	23,895.00	
	292	31.03.2017	27,372.00	
	293	31.03.2017	1,596.00	
				53,16,566.00
	BALANCE AS PER BANK PASSBOOK			**51,01,987.00**

SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF UTKAL GRAMYA BANK,KUCHINDA
A/C NO. 12032031794
AS ON 31 ST MARCH 2017

Annexure - 32

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			**3,29,644.59**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	112	23.03.2017	53,708.00	
			-	
			-	53,708.00
	BALANCE AS PER BANK PASSBOOK			**3,83,352.59**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
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SAMBALPUR AUDIT CIRCLE
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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS UNION LTD.
SAMBALPUR
BANK RECONCILIATION STATEMENT OF AXIS BANK LTD.,SAMBALPUR
A/C NO. 306010100040734
AS ON 31 ST MARCH 2017

Annexure - 33

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			**4,66,495.00**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	156	31.03.2017	4,743.00	
	261	31.03.2017	850.00	
	295	31.03.2017	2,70,827.00	
				2,76,420.00
ADD:-	CREDITED BY BANK			
				6,200.00
	BALANCE AS PER BANK PASSBOOK			**7,49,115.00**

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 2017

Annexure - 34

	PARTICULARS			AMOUNT(Rs.)
	BALANCE AS PER UNION RECORD			**1,30,867.04**
ADD:-	CHEQUES ISSUED BUT NOT PRESENTED FOR PAYMENT			
	JV NO.	**DATE**	**AMOUNT(Rs.)**	
	168	31.03.2017	4,50,614.00	
				4,50,614.00
Less	Diposited but not credited by bank			
	JV NO	**DATE**	**AMOUNT(Rs.)**	
	197	31.03.2017	5,00,000.00	
				5,00,000.00
	BALANCE AS PER BANK PASSBOOK			**81,481.04**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

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

Annexure - 35

HEAD OFFICE SAMBALPUR

Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.16	PURCHASE	DISPPOSE OFF	TOTAL	DEPRICIATION	AMOUNT ON 31.03.17
1	TABLE FAN (CINNI)	1	83.87	-	-	83.87	83.87	-
2	TABLE (WOODEN)	2	544.36	-	-	544.36	54.00	490.36
3	TABLE WITH COVER	1	43.62	-	-	43.62	43.62	-
4	CHAIR (WOODEN CANNING)	7	174.28	-	-	174.28	174.28	-
5	CHAIR (WOODEN)	2	6,972.04	-	-	6,972.04	697.00	6,275.04
6	STEEL ALMIRAH	3	1,034.35	-	-	1,034.35	52.00	982.35
7	TYPE WRITER ENGLISH (GODEREJ)	1	1,034.35	-	-	1,034.35	52.00	982.35
8	WOODEN BED	1	287.04	-	-	287.04	29.00	258.04
9	IRON CHAIR CANNING	3	460.25	-	-	460.25	23.00	437.25
10	CEILLING FAN (POLAR)	1	138.20	-	-	138.20	7.00	131.20
11	WALL FAN	1	967.00	-	-	967.00	48.00	919.00
12	BRIEF CASE (VIP)	1	68.00	-	-	68.00	-	68.00
13	STEEL RACK	3	345.38	-	-	345.38	17.00	328.38
14	TABLE STEEL	1	275.39	-	-	275.39	14.00	261.39
15	TABLE T9 (GADREJ)	1	1,586.11	-	-	1,586.11	79.00	1,507.11
16	TABLE T108 (GODREJ)	1	2,990.17	-	-	2,990.17	150.00	2,840.17
17	STEEL ALMIRAH	3	1,380.73	-	-	1,380.73	69.00	1,311.73
18	CEILLING FAN (POLAR)	2	275.39	-	-	275.39	14.00	261.39
19	STEEL ALMIRAH	2	827.16	-	-	827.16	41.00	786.16
20	STEEL TABLE WITH LAMINATED TOP	4	1,380.73	-	-	1,380.73	69.00	1,311.73
21	TABLE TOP	1	91.52	-	-	91.52	5.00	86.52
22	CHIAR (GODREJ) PCH 7033	17	12,146.69	-	-	12,146.69	1,215.00	10,931.69
23	COMPUTER TABLE (GODREJ)	1	1,250.45	-	-	1,250.45	63.00	1,187.45
24	COMPUTER MONITOR DESK (GODREJ)	1	868.20	-	-	868.20	43.00	825.20
25	PRINTER DESK (GODREJ)	1	1,184.94	-	-	1,184.94	59.00	1,125.94
26	FILLING CABINAT 4 DICS (GODREJ)	1	2,053.71	-	-	2,053.71	103.00	1,950.71
27	BOOK CASE 4 DOORS (GODREJ)	1	1,956.95	-	-	1,956.95	98.00	1,858.95
28	TABLE T-8 9 GODREJ)	2	2,234.47	-	-	2,234.47	112.00	2,122.47
29	COFFER (GODREJ)	1	912.05	-	-	912.05	46.00	866.05
30	COMPUTER TABLE	1	481.60	-	-	481.60	24.00	457.60

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Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.16	PURCHASE	DISPPOSE OFF	TOTAL	DEPRICIATION	AMOUNT ON 31.03.17
31	CEILLING FAN - POLAR	2	449.35	-	-	449.35	22.00	427.35
32	VIP SUITCASE (CASH GUARD)	1	2,920.74	-	-	2,920.74	146.00	2,774.74
33	STEEL ALMIRAH (78" *34"*14")	2	1,863.47	-	-	1,863.47	93.00	1,770.47
34	STEEL ALMIRAH (78" *34"*14")	1	882.70	-	-	882.70	44.00	838.70
35	SONY TAPE WITH S[PEAKER BOX	1	3,195.94	-	-	3,195.94	1,598.00	1,597.94
36	BOOK CASE 4 DOORS (GODREJ)	2	8,657.21	-	-	8,657.21	866.00	7,791.21
37	SIDE TABLE (WOODEN)	1	1,862.81	-	-	1,862.81	186.00	1,676.81
38	CHAIR (K.N. MURTY)	1	640.05	-	-	640.05	64.00	576.05
39	VISITOR CHAIR	8	6,922.67	-	-	6,922.67	692.00	6,230.67
40	CEILLING FAN(ORIENT PSPO)	2	1,022.44	-	-	1,022.44	51.00	971.44
41	GODREJ" TABLE T-104	1	5,015.06	-	-	5,015.06	502.00	4,513.06
42	WATERCOOLER	1	9,908.70	-	-	9,908.70	991.00	8,917.70
43	AUTOMATIC VOLTEGE STABILIZER	1	1,874.93	-	-	1,874.93	187.00	1,687.93
44	ORNATE CHAIR (SUPREME)	10	27,000.00	-	-	27,000.00	2,699.57	24,300.43
45	MODULAR FURNITURE SET	1	95,600.00	-	-	95,600.00	9,559.66	86,040.34
46	CCTV CAMERA	4	-	21,500.00	-	21,500.00	-	21,500.00
	TOTAL		**2,11,865.07**	**21,500.00**	**-**	**2,33,365.07**	**21,186.00**	**2,12,179.07**
MILK CHILING PLANT CHIPLIMA								
1	ALMIRAH	1	310.65	-	-	310.65	31.00	279.65
2	CEILLING FAN (USHA0	1	112.81	-	-	112.81	11.00	101.81
3	STEEL ALMIRAH	4	15,413.24	-	-	15,413.24	1,541.00	13,872.24
4	MATTRESS 7 PILLOW (KURLON)	1 SET	176.22	-	-	176.22	18.00	158.22
5	GRILL GATE (MAIN)	1SET	1,135.48	-	-	1,135.48	114.00	1,021.48
6	SWING (JHOLLA)	1SET	928.78	-	-	928.78	93.00	835.78
7	IRON RACK & STOOL FOR MTE	4	2,758.14	-	-	2,758.14	276.00	2,482.14
8	GRILL GATE	1SET	412.42	-	-	412.42	41.00	371.42
9	GI SHEET HEAVY COOLER (POOJA)	1	760.63	-	-	760.63	76.00	684.63
10	DESERT COOLER	4	12,436.00	-	-	12,436.00	1,244.00	11,192.00
11	COIR MATTRESS	1	1,031.72	-	-	1,031.72	103.00	928.72
12	AIR COLLER (SYMPHONY)	2	1,260.32	-	-	1,260.32	126.00	1,134.32
13	CHAIR (WOODEN)	2	1,181.00	-	-	1,181.00	118.00	1,063.00
14	STEEL ALMIRAH 78"	3	38,275.00	-		38,275.00	3,828.00	34,447.00
15	IRON RACK FOR MEDICINE	2	27,137.00	-	-	27,137.00	2,714.00	24,423.00
	TOTAL		**1,03,329.41**	**-**	**-**	**1,03,329.41**	**10,334.00**	**92,995.41**

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Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.16	PURCHASE	DISPPOSE OFF	TOTAL	DEPRICIATION	AMOUNT ON 31.03.17
MILK CHILING PLANT BARGARH								
1	IRON CHEST (SMALL)	1	123.67	-	-	123.67	12.00	111.67
2	TABLE (WOODEN)	2	112.11	-	-	112.11	11.00	101.11
3	STEEL ALMIRAH	1	310.65	-	-	310.65	31.00	279.65
4	AIR COOLER	1	412.42	-	-	412.42	41.00	371.42
5	CELLING FAN (USHA)	1	83.04	-	-	83.04	8.00	75.04
6	WOODEN BED	2	123.67	-	-	123.67	12.00	111.67
7	TABLE (WOODEN) BIG SIZE	1	370.99	-	-	370.99	37.00	333.99
8	STEEL RACK	1	165.27	-	-	165.27	17.00	148.27
9	STEEL ALMIRAH	1	412.42	-	-	412.42	41.00	371.42
10	STEEL ALMIRAH	1	412.42	-	-	412.42	41.00	371.42
11	GRILL GATE	1SET	1,135.40	-	-	1,135.40	114.00	1,021.40
12	COFFER (GODREJ)	1	819.29	-	-	819.29	82.00	737.29
13	MODULAR FURNITURE SET	1 SET	1,03,348.00	-	-	1,03,348.00	10,335.00	93,013.00
14	WOODEN BENCH	1	298.81	-	-	298.81	30.00	268.81
	TOTAL		**1,08,128.16**	**-**	**-**	**1,08,128.16**	**10,812.00**	**97,316.16**
MILK CHILING PLANT PADAMPUR								
1	STEEL ALMIRAH 78"	2	14,763.78	-	-	14,763.78	1,476.00	13,287.78
2	FIBRE CHAIR (NEEL KAMAL)	15	4,530.37	-	-	4,530.37	453.00	4,077.37
3	TABLE 2.5'*4' (3DRAWER)	1	238.06	-	-	238.06	24.00	214.06
4	IRON BED WITH ANGLE (WOODEN PATTA)	1	217.64	-	-	217.64	22.00	195.64
5	MOULDED CHAIR (NKL-2005)	10	506.62	-	-	506.62	51.00	455.62
6	DESERT WINDOW COOLER	1	1,255.54	-	-	1,255.54	126.00	1,129.54
	TOTAL		**21,512.01**	**-**	**-**	**21,512.01**	**2,152.00**	**19,360.01**
MILK CHILING PLANT BARPALI								
1	STEEL ALMIRAH 78"	1	14,176.00	-	-	14,176.00	1,418.00	12,758.00
	TOTAL		**14,176.00**	**-**	**-**	**14,176.00**	**1,418.00**	**12,758.00**

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Sl. No.	NAME OF ASSETS	QTY.	AMOUNT ON 31.03.16	PURCHASE	DISPPOSE OFF	TOTAL	DEPRICIATION	AMOUNT ON 31.03.17
MILK CHILING PLANT BOXMA								
1	MOUDED CHAIR	15	933.24	-	-	933.24	93.00	840.24
2	CEILLING FAN (POLAR)	2	582.79	-	-	582.79	58.00	524.79
3	WOODEN TABLE	1	281.32	-	-	281.32	28.00	253.32
	TOTAL		**1,797.35**	**-**	**-**	**1,797.35**	**179.00**	**1,618.35**
MILK CHILING PLANT LAKHANPUR								
1	WATER COOLER (SYPHONY)	1	6,495.00	-	-	6,495.00	650.00	5,845.00
	TOTAL		**6,495.00**	**-**	**-**	**6,495.00**	**650.00**	**5,845.00**
MILK CHILING PLANT BINKA								
1	CEILLING FAN (POLAR)	1	573.00	-	-	573.00	57.00	516.00
	TOTAL		**573.00**	**-**	**-**	**573.00**	**57.00**	**516.00**
SUMMARY								
1	HEAD OFFICE SAMBALPUR		2,11,865.07	21,500.00	-	2,33,365.07	21,186.00	2,12,179.07
2	MILK CHHILING PLANT CHHIPLIMA		1,03,329.41	-	-	1,03,329.41	10,334.00	92,995.41
3	MILK CHHILING PLANT BARGARH		1,08,128.16	-	-	1,08,128.16	10,812.00	97,316.16
4	MILK CHHILING PLANT PADAMPUR		21,512.01	-	-	21,512.01	2,152.00	19,360.01
5	MILK CHHILING PLANT BARPALI		14,176.00	-	-	14,176.00	1,418.00	12,758.00
6	MILK CHHILING PLANT BOXMA		1,797.35	-	-	1,797.35	179.00	1,618.35
7	MILK CHHILING PLANT LAKHANPUR		6,495.00	-	-	6,495.00	650.00	5,845.00
8	MILK CHHILING PLANT BINKA		573.00	-	-	573.00	57.00	516.00
	GRANT TOTAL		**4,67,876.00**	**21,500.00**	**-**	**4,89,376.00**	**46,788.00**	**4,42,588.00**

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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

Annexure - 36

SL. NO.	PARTICULARS	BUDGET PROVN FOR 2016-2017	ACTUAL INCOME FOR 2016-17	VARIATION FROM BUDGET
A. SALE COMMODITIES				
1	Milk	8841,21,000.00	7691,07,893.58	1150,13,106.42
2	Milk Products	-	18,988.50	(18,988.50)
3	OMFED Products	100,00,000.00	15,22,444.61	
4	MTE, Chemicals etc.	33,68,421.00	27,93,615.50	5,74,805.50
5	Cattle Feed	1426,50,000.00	990,27,269.50	436,22,730.50
6	Medicines & Inputs	100,00,000.00	83,92,421.00	16,07,579.00
7	Sales of scrap	-	18,543.00	
8	Live Stock	-	-	-
	Total Sales	**10501,39,421.00**	**8808,81,175.69**	1692,58,245.31
B. OTHER INCOME				
7	Interest Account	50,00,000.00	74,58,370.26	-
8	Misc. Income & Sales	10,00,000.00	1,34,028.53	-
9	Tanker Hiring Charges	5,00,000.00	58,769.00	-
10	Grant from NDDB/OWDP	-	-	-
	Total Other Income	**65,00,000.00**	**76,51,167.79**	-
	TOTAL INCOME	10566,39,421.00	8885,32,343.48	
	TOTAL EXPENDITURE	10512,21,000.00	8827,85,697.29	
	CASH SURPLUS	54,18,421.00	57,46,646.19	
	LESS DEPRECIATION	15,00,000.00	26,31,509.00	
	STOCK ADJUSTMENT	-	5,77,640.37	
	NET PROFIT BEFORE TAX	39,18,421.00	**36,92,777.56**	
	INCOME TAX	11,76,000.00	3,10,953.00	
	NET PROFIT AFTER TAX	27,42,421.00	**33,81,824.56**	

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

BUDGET

SL. NO.	PARTICULARS	BUDGET PROVN FOR 2016-2017	ACTUAL EXPENDITURE	
A. PURCHASE OF COMMODITIES				
1	Milk	8027,92,000.00	7021,57,000.86	1006,34,999.14
2	OMFED Products	99,75,000.00	14,37,252.37	85,37,747.63
3	MTE, Chemicals etc.	32,00,000.00	27,81,421.00	4,18,579.00
4	Cattle Feed	1395,00,000.00	951,19,232.00	443,80,768.00
5	Medicines & Inputs	95,00,000.00	83,60,733.00	11,39,267.00
6	Live Stock	-	-	-
	Total Purchase	***9649,67,000.00***	***8098,55,639.23***	1551,11,360.77
B. COMMODITY HANDLING EXPENSES				
1	Transportation POL & Hiring	282,11,000.00	275,31,148.00	6,79,852.00
2	Electricity Charges	35,00,000.00	28,82,124.00	6,17,876.00
3	Dairy Chemicals & Detergents	3,30,000.00	1,08,929.00	2,21,071.00
4	Plant Maintenance, Repair & Ice	33,20,000.00	26,31,306.50	6,88,693.50
5	Fuel & Lubricants	40,00,000.00	33,19,946.00	6,80,054.00
6	Salary, Wages & Admn. Facilities	358,77,000.00	304,63,378.90	54,13,621.10
7	Travelling Allowance	20,00,000.00	6,41,064.00	13,58,936.00
8	Training,Workshop & Seminar Exper	2,00,000.00	1,09,356.00	90,644.00
9	Rent, Rates & Taxes	6,54,000.00	6,26,337.58	27,662.42
10	Printing & Stationary	1,32,000.00	1,12,812.00	19,188.00
11	Postage & Telephone	3,00,000.00	2,70,580.81	29,419.19
12	Advertisement	75,000.00	22,481.00	52,519.00
13	Bank Commission	1,00,000.00	5,909.25	94,090.75
14	Audit Fees	1,50,000.00	1,33,475.00	16,525.00
15	Interest on Loan	-	-	-
16	Insurance	5,20,000.00	4,96,683.00	23,317.00
17	Legal Expenses	75,000.00	48,525.00	26,475.00
18	AV Kit Expenses	10,000.00	-	10,000.00
19	BOD Meeting expenses	1,50,000.00	1,47,862.33	2,137.67
20	GB Meeting Expenses	1,00,000.00	99,486.00	514.00
21	Computer Expenses	2,25,000.00	1,20,092.00	1,04,908.00
22	Marketing Expenses	-	-	-
23	Entertainment	2,00,000.00	1,28,666.19	71,333.81
24	Staff Welfare	50,000.00	37,956.00	12,044.00
25	Misc. Contigency	75,000.00	53,629.00	21,371.00
26	HRS Expenses	-	-	-
27	T.I ., Fodder & A.I. Expenses	60,00,000.00	29,38,310.50	30,61,689.50
	Total Other Expenses	***862,54,000.00***	***729,30,058.06***	133,23,941.94
	TOTAL EXPENDITURE	**10512,21,000.00**	**8827,85,697.29**	1684,35,302.71

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST. AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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

STAFF POSITION

Annexure - 37

Sl.No.	Name	Designation	Training
1	K.NARAYAN MURTY	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	BHAJAMANA NAIK	Dairy Man	Trained
12	GHANASHYAM GOUDA	Jr.Asst. (Store)	Trained
13	SURENDRA NAYAK	Driver	Trained
14	BIRENDRA PRADHAN	Driver	Trained
15	ARJUN SAHU	Jr.Asst. Gr I	Trained
16	ALOK RANJAN BISWAL	Asst.Manager	Trained
17	KISHOR KUMAR NAIK	Dy. Manager	Trained
18	RAJENDRA SAHU	Superintendent	Trained
19	K.JAGANNATH RAO DORA	Asst.	Trained
20	Ms. SUSMITA JENA	Jr.Asst.(Gr-I)	Trained
21	KRUSHNA PRASAD BISWAL	Superitendant	Trained
22	PADMALOCHAN PRADHAN	Jr.Asst.	Trained
23	SUBASH CHANDRA PANDA	Dairy Man	Trained
24	MANIPRATAP DASH	Dairyman	Trained
25	HARA SUNA	Dairyman	Trained
26	BHARAT BEHERA	Dairyman	Trained
27	PRALAP KUMAR PATTANAIK	Jr.Operator	Trained
28	PRASANTA KUMAR DEBTA	Accounts Incharge	Trained
29	NIRODH KUAMR PANDA	Jr.Asst	Trained
30	SUSHANTA KUMAR MAHAKUD	Jr.Asst	Trained
31	SANTOSH KUMAR DEHERI	Jr.Asst	Trained
32	Dr. SANJEEB KUMAR SATPATHY	Dy. manager	Trained
33	BISHNU PRASAD GANDHA	Jr. Asst	Trained
34	ARATI MISHRA	Jr.Asst	Trained

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

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST.AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
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SAMALESWARI REGIONAL CO-OPERATIVE MILK PRODUCERS' UNION LTD., SAMBALPUR

OPERATION EXPENSES INCLUDED IN LOSS SIDE

Annexure - 38

Sl.No.	Name of Employee	Designation	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	TOTAL
1	Natabara Sahu	P&I	30242	30242	30242	30242	30242	31742	30242	30975	39188	31862	31862	31862	378943
2	Santosh Kumar Mohanty	P&I	42807	42807	42807	42807	42807	46789	44048	45135	55747	45135	45135	46135	542159
3	Sitaram Bag	P&I	14016	13609	13010	12636	14585	14013	12636	13823	10478	15424	11387	10423	156040
4	Bhajaman Naik	P&I	21544	21544	21544	21544	21544	25992	22152	22684	27875	22684	22684	22684	274475
5	Surendra Nayak	P&I	49359	49359	49359	49359	49359	0	49359	50582	64298	52070	52070	52070	567244
6	Birendra Pradhan	P&I	40959	40959	40959	40959	40959	0	42152	43190	53325	43190	43190	43190	473032
7	Arjun Sahu	P&I	23582	23582	23582	23582	23582	27757	24237	24812	30426	24812	24812	24812	299578
8	Alok Ranjan Biswal	P&I	58758	58758	58758	58758	58758	61966	60466	61959	76531	61959	61959	61959	740589
9	K.Jaganath Rao Dora	P&I	45920	45920	45920	45920	45920	53918	47253	48422	59836	48422	48422	48422	584295
10	Ms Susmita Jena	P&I	33892	33892	33892	33892	33892	41090	34875	35727	44039	35727	35727	35727	432372
11	Krushna Prasad Biswal	P&I	36770	36770	36770	36770	36770	44089	37824	38751	47805	38751	38751	38751	468572
12	Padmalochan Pradhan	P&I	33868	33868	33868	33868	33868	33868	33868	34694	43958	35702	35702	35702	422834
13	Mohan Majhi	P&I	25194	25194	25194	25194	25194	27437	25920	26549	32702	26549	26549	26549	318225
14	Manipratap Dash	P&I	24914	24914	24914	24914	24914	26366	25640	26261	32322	26261	26261	26261	313942
15	Hara Suna	P&I	27504	27504	27504	27504	27504	27504	27504	28166	35606	28982	28982	28982	343246
16	Bharat Behera	P&I	22928	22928	22928	22928	22928	27758	23583	24148	23831	24148	24148	24148	286404
17	Pralap Kumar Pattnaik	P&I	22810	22810	22810	22810	22810	21406	22810	23350	28714	23350	23350	23350	280380
18	Nirodh Panda	P&I	19572	19572	19572	19572	19572	19572	19572	20031	25144	20582	20582	20582	243925
19	Susanta Mahakud	P&I	19852	19852	19852	19852	19852	19852	19852	20311	25424	20862	20862	20862	247285
20	Santosh Deheri	P&I	19852	19852	19852	19852	19852	19852	19852	20311	25424	20862	20862	20862	247285
21	Sanjib Kumar Satpathy	P&I	43509	43509	43509	43509	43509	53857	44773	45878	56671	45878	45878	45878	556358
22	Bishnu Pr Gandha	P&I	18698	18698	18698	18698	18698	40801	20863	21308	25654	21308	21308	21308	266040
23	Arati Mishra	P&I	19852	19852	19852	19852	19852	20552	12344	28010	25232	20862	20862	20862	247984
24	Pramodini Seth	P&I	7176	7176	7176	7176	7176	7976	7476	7476	7476	7476	7476	7476	88712
25	Purna Chandra Pradhan	P&I	14395	14395	14395	14395	14395	15495	14697	15270	15270	18465	18807	18465	188444
26	Suprabha Biswal	P&I	19752	19752	19752	19752	19752	20452	19752	20211	25324	20762	20762	20762	246785
27	Sarojini Barik	P&I	19852	19852	19852	19852	19852	20552	19852	20311	25424	20862	20862	20862	247985
28	Sabita Pradhan	P&I	19752	19752	19752	19752	19752	19752	19752	20211	25324	20762	20762	20762	246085
29	Sandhyarani Pradhan	P&I	19752	19752	19752	19752	19752	20452	19752	20211	25324	20762	20762	20762	246785
30	Sahadev Satpathy	P&I	19852	19852	19852	19852	19852	19852	19852	20311	25424	20862	20862	20862	247285
31	Bharat Behera	P&I	19852	19852	19852	19852	19852	19852	19852	20311	25424	20862	20862	20862	247285
32	Debendra Kumar Dash	P&I	7740	7740	7740	7740	7740	8040	8040	13040	13040	13040	13040	13040	119980
33	Pramod Kumar Sahu	P&I	7640	7640	7640	7640	7640	8040	8040	12940	12940	12940	120940	12940	226980
34	Amulya Ojha	P&I	7440	7440	7440	7440	7440	7740	7740	12740	12740	12740	12740	12740	116380
35	Hari Suna	P&I	7728	7728	7728	7728	7728	8028	8028	13028	13028	12740	12740	12740	118972
36	Pratap Chandra Khatua	P&I	7728	7728	7728	7728	7728	8028	8028	13028	13028	13028	13028	13028	119836
37	Tikelal Nanda	P&I	7978	7978	7978	7978	7978	8878	8878	13278	13278	13028	13028	13028	123286
38	Tophan Nag	P&I	7728	7728	7728	7728	7728	8028	8028	13028	12028	12028	12028	12028	115836
39	Damodar Mishra	P&I	7728	7728	7728	7728	7728	8028	8028	13028	13028	13028	13028	13028	119836
40	Suman Bag	P&I	5070	5070	5070	5070	5070	5370	5370	5370	5370	5370	5370	5370	62940
41	Runubati Behera	P&I	5070	5070	5070	5070	5070	5370	5370	5370	5370	5370	5370	5370	62940
42	Nirmal Pardia	P&I	5070	5070	5070	5070	5070	5370	5370	5370	5370	5370	5370	5370	62940
43	Sushanta Suna	P&I	5070	5070	3050	4744	3767	4478	5370	4657	5370	5370	4606	5025	56577
	TOTAL SALARY		918775	918368	915749	917069	918041	915962	929100	1004266	1189810	1010247	1113788	1005901	11757076
1	EPF/FPF									2842020	70% is on operation				1989414
2	GRATUITY									757902	70% is on operation				530531
3	SUPERANNUATION									1104257	70% is on operation				772980
4	BONUS														480185
	TOTAL SALARY & OTHER EXPENSES IN OPERATION														15530186

PRASANTA KUMAR DEBTA
ACCOUNTS ASSISTANT

K.NARAYAN MURTY
GENERAL MANAGER

ONKAR BHOI
SUB ASST.AUDITOR GENERAL
OF CO-OPERATIVE SOCIETIES
SAMBALPUR AUDIT CIRCLE
BARGARH

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