

THE TELANGANA DAIRY DEVELOPMENT CO-OPERATIVE FEDERATION LIMITED
PROVISIONAL MANUFACTURING ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2016
VIJAYA BHAVAN, LALAPET, HYDERABAD-500017

PARTICULARS	30.06.2016		PARTICULARS	30.06.2016
TO OPENING STOCK (MILK)		58,084,161	BY COST OF PRODUCTION	
" Purchases			TRD TO TRADING ACCOUNT	1,387,072,702
Milk	1,187,134,855		BY CLOSING STOCK (MILK)	40,580,608
Products & Others	0	1,187,134,855		
" Other Material Consumption				
Feed Raw Materials	16,337,076			
Stores	10,618,285			
Packing Materials	44,404,129	71,359,490		
" OTHER MANUFACTURING EXPENSES		55,391,581		
" TRANSPORT CHARGES		55,683,223		
TOTAL		1,427,653,310	TOTAL	1,427,653,310

THE TELANGANA DAIRY DEVELOPMENT CO-OPERATIVE FEDERATION LIMITED
PROVISIONAL TRADING ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2016
VIJAYA BHAVAN, LALAPET, HYDERABAD-500017

PARTICULARS	30.06.2016	PARTICULARS	30.06.2016
TO OPENING STOCK (PRODUCTS)	345,942,358	<u>BY SALES</u>	
" COST OF PRODN TRF FROM MANUFACTURING A/C	1,387,072,702	Milk	1,422,350,525
" SELLING EXPENSES	112,420,507	Products	272,293,089
" GROSS PROFIT TR TO PROFIT & LOSS ACCOUNT	309,614,635	Feed	18,044,175
			1,712,687,789
		" CLOSING STOCK (PRODUCTS)	442,362,413
TOTAL	2,155,050,202	TOTAL	2,155,050,202

THE TELANGANA DAIRY DEVELOPMENT CO-OPERATIVE FEDERATION LIMITED
PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2016
VIJAYA BHAVAN, LALAPET, HYDERABAD-500017

PARTICULARS	30.06.2016	PARTICULARS	30.06.2016
TO SALARIES & OTHER BENEFITS	141,129,552	By GROSS PROFIT TR FROM TRADING ACCOUNT	309,614,635
" REPAIRS & MAINTENANCE	6,990,607	" SALE OF OTHER ITEMS	989,129
" ADMN EXPENSES	13,702,702	" MISCELLANEOUS INCOME	990,765
" INDIRECT TAXES	14,445,528	" OTHER INCOME	2,027,698
" DEPRECIATION ON FEDN. ASSETS			
" DEPRECIATION ON CORPN. ASSETS			
" INTEREST	2,651,133		
" NET PROFIT	134,702,705		
TOTAL	313,622,227	TOTAL	313,622,227