

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

PARTICULARS	30.06.2016	30.09.2016	PARTICULARS	30.06.2016	30.09.2016
TO OPENING STOCK (MILK)	58,084,161		BY COST OF PRODUCTION		
" Purchases			TRD TO TRADING ACCOUNT	1,387,072,702	1,427,866,578
Milk		1,236,428,398	BY CLOSING STOCK (MILK)	40,580,608	38,727,212
Products & Others	1,187,134,855	60,276,390			
" Other Material Consumption					
Feed Raw Materials		13,283,532			
Stores		9,614,829			
Packing Materials	71,359,490	37,075,397			
" OTHER MANUFACTURING EXPENSES	55,391,581				
" TRANSPORT CHARGES	55,683,223				
TOTAL	1,427,653,310		TOTAL	1,427,653,310	1,466,593,790
		1,466,593,790			

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

PARTICULARS	30.06.2016	30.09.2016	PARTICULARS	30.06.2016	30.09.2016
TO OPENING STOCK ( PRODUCTS)	345,942,358	442,362,413	<u>BY SALES</u>		
" COST OF PRODN TRF FROM MANUFACTURING A/C	1,387,072,702	1,427,866,578	Milk	1,422,350,525	1,458,017,986
			Products	272,293,089	339,703,950
			Feed	18,044,175	12,451,725
" SELLING EXPENSES	112,420,507	111,929,438		1,712,687,789	1,810,173,661
" GROSS PROFIT TR TO PROFIT & LOSS ACCOUNT	309,614,635	150,071,972	" CLOSING STOCK (PRODUCTS)	442,362,413	322,056,740
TOTAL	2,155,050,202	2,132,230,401	TOTAL	2,155,050,202	2,132,230,401

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

PARTICULARS	30.06.2016	30.09.2016	PARTICULARS	30.06.2016	30.09.2016
TO SALARIES & OTHER BENEFITS	141,129,552	141,197,558	To GROSS PROFIT TR FROM TRADING ACCOUNT	309,614,635	150,071,972
" REPAIRS & MAINTENANCE	6,990,607	8,655,242	" SALE OF OTHER ITEMS	989,129	224,764
" ADMN EXPENSES	13,702,702	12,184,262	" MISCELLANEOUS INCOME	990,765	940,147
" INDIRECT TAXES	14,445,528	12,188,797	" OTHER INCOME	2,027,698	172,011
" DEPRECIATION ON FEDN. ASSETS			" NET LOSS		22,816,965
" DEPRECIATION ON CORPN. ASSETS					
" INTEREST	2,651,133				
" NET PROFIT	134,702,705				
<b>TOTAL</b>	<b>313,622,227</b>	<b>174,225,859</b>	<b>TOTAL</b>	<b>313,622,227</b>	<b>174,225,859</b>