**PROFIT & LOSS ACCOUNT ITEMS**

|  |  |
| --- | --- |
| **PARTICULARS**  Sales : | **AMOUNT**  **31.03.2010** |
| Schedule-09  Sales : |  |
| * export sales | 8,529,996.00 |
| * sales | 32,133,021.98 |
| * cash sales | 20, 655, 983.20 |
| * Sales Returns | (552,790.25) |
| **TOTAL** | **60,766,210.93** |
|  |  |
| SCHEDULE- 10 |
| PURCHASES : |  |
| * 12.5% Pocking Material Purchases | 20,056.00 |
| * 14.5% Vat Pocking material Purchases | 3,750.00 |
| * 4% Pocking Material Purchases | 10,018,502.58 |
| * 12.5% Vat Purchases | 963.50 |
| * 14.5% vat Purchases | 20,667.25 |
| * 4% Vat Purchases | 10,596,478.56 |
| * I% TOT Pocking Material Purchases | 9,100.00 |
| * TOT Purchases | 15,964.81240 |
| * Exempted CST Purchases | 53,200.00 |
| * CST Purchases | 5,127,106.76 |
|  |  |
| **TOTAL** | **41,814,636.65** |
|  |  |
|  |  |
| SCHEDULE – 11 |  |
| DIRECT EXPENSES: |  |
| * Freight Inward | 1,351,337.00 |
| * Electricity | 230,248.00 |
| * Factory Godown Rent | 90,000.00 |
| * Forex Loss/Gain | (116.00) |
| * Discount Given A/c | 7,226.00 |
| * Gorden maintenance | 13,200.00 |
| * General Expenses – Factory | 265,05300 |
| * Repairs & maintenance * • Factory | 290,912.00 |
| * Insurance | 140,625.03 |
| * Pocking Expenses | 17,958.00 |
|  |  |
| **TOTAL**  **TOTAL** | **2,406,443.00**  **2,406,443.00** |

**PROFIT & LOSS ACCOUNT ITEMS**

|  |  |
| --- | --- |
| **PARTICULARS**  **SCHEDULE – 12**  **ADMINISTRATIVE EXPENSES**  **Administrative Expenses** | **AMOUNT**  **30.03.2010** |
| SCHEDULE-12  ADMINISTRATIVE EXPENSES : |  |
| * Audit Fees | 20,000.00 |
| * Advertisement Charges | 179,060.00 |
| * Bank Charges | 54,205.84 |
| * Donations | 20,000.00 |
| * ES' | 15,132.00 |
| * Freight Outward | 1,896,163.00 |
| * Generator maintenance | 17,681.00 |
| * Printing Stationery | 682,602.50 |
| * Income Tax FBI | 204,427.00 |
| * Taxes & Licenses | 114,368.00 |
| * Discount on Soles | 14,82,030.99 |
| * Marketing Expenses * Rent | 4,043,253.00  40,000.00 |
| * General Expenses | 141,294.45 |
| * Leakage/Damages | 11,042.00 |
| * Salaries | 350,293.00 |
| * Security Services | 49,167.00 |
| * Staff Welfare Expenses | 114,510.00 |
| * Samples | 2,031.40 |
| * Periodicals & Subscriptions | 43,490.00 |
| * Postage & Telegram | 54,242.00 |
| * Telephone Expenses | 68,220.00 |
| * Travelling & Conveyance | 166,669.00 |
| * Repairs & Maintenance – GF | 497,126.00 |
| * Repairs & Maintenance | 53,226.35 |
| * vehicle Maintenance | 38,376.50 |
| * Remuneration to Directca | 600,003.03 |
| * Income Tax | 733,190.00 |
| **TOTAL** | **12,092,201.13** |
|  |  |
|  |  |
| SCHEDULE- 13 |  |
| INTEREST & FINANCIAL CHARGES   * Interest on OCC | 190,336.00 |
| * Interest on Term Loan | 363,27000 |
| * Interest on Housing Loons | 674,586.00 |
| **TOTAL** | **1,228,192.00** |

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2010**

|  |  |  |  |
| --- | --- | --- | --- |
| **PARTICULARS** | **SCHEDULE**  **NOS** | **AS AT**  **31.03.2010** | **AS AT**  **31.03.2009** |
|  |  |  |  |
| 1. INCOME |  |  |  |
| * Soles | 9 | 60,766,21093 | 45,442,161.80 |
| * Closing stock |  | 19,25,650.00 | 3,967,655.00 |
| **TOTAL** | (A) | **64,691,860.93** | **49,609,816.80** |
| 02 EXPENDITURE |  |  |  |
| * Opening Stock |  | 3,967,655.00 | 2,827,456.00 |
| * Purchases | 10 | 41,814,636.65 | 32,558,983.58 |
| * Direct Expenses | 11 | 2,406,443.00 | 1,451,124.50 |
| * Administrative Expenses | 12 | 12,092,201.13 | 82,71,642.29 |
| **TOTAL** | (B) | **60,280,935.78** | **45,709,206.37** |
| 03 PROFIT BEFORE INT.. DEP. & TAX |  | 4,410,925.15 | 3,900,610.43 |
| 04. INTEREST & FINANCIAL EXPENSES | 13 | 1,228,192.20 | 1,242,374.03 |
| 05. DEPRECIATION | 5 | 15,09239.03 | 1,971,941.03 |
| 06 PROFIT BEFORE TAX |  | 1,673,494.15 | 786,295.43 |
| 07. PROVISION FOR TAX |  | 0.00 | 0.00 |
| 08 PROFIT AFTER TAX |  | **1,673,494.15** | **7,86,295.43** |

**BALANCE SHEET ITEMS**

|  |  |
| --- | --- |
| **Particulars** | **AMOUNT**  **31.03.2010** |
| SCHEDULE -06  INVESTMENTS & DEPOSITS |  |
| * Electricity Deposit | 24,541.00 |
| * Tender Deposit | 77,500.00 |
| * Telephone Deposit | 500.00 |
| * NSC Bonds | 2500.00 |
| **TOTAL** | **105,041.00** |
| SCHEDULE -07 |  |
| CURRENT ASSETS. LOANS & ADVANCES: |  |
| CASH & BANK BALANCES: |  |
| * Cosh in hand | 134,262.23 |
| * Indian Bonk (OCC 968)409214169 | 32,308.30 |
| **TOTAL** | **166,570.53** |
|  |  |
| CLOSING STOCK: |  |
| * Closing Stock | 3,925,650.00 |
| **TOTAL** | **3,925,650.00** |
| SUNDRY DEBTORS: |  |
| * K.A.R.Poultry Complex | 11,457.00 |
| * S.S.R.R.Poultry Complex | 20,037.00 |
| * Sii Devi Durga Poultry Form –II | 20,037.00 |
| * Sri Naga Loxmi Poltries | 11,457.00 |
| * Sulotho Poultry Form | 48,564.00 |
| * Kay Kay Trading Co | 4,42322.20 |
| * Herbal Remidies | 1,870.48 |
| * R.R.Poultry Forma | 75,003.00 |
| * Sang:Jeep KOkkOd | 36,203.00 |
| * Shiv SOIOS & MOrkeSng | 702,164.00 |
| **TOTAL BALANCE C/F** | **1,369,048.68** |

**BALANCE SHEET ITEMS**

|  |  |
| --- | --- |
| **PARTICULARS** | **AMOUNT**  **31.03.2010**  31.03.2010 |
| SCHEDULE -07  SUNDRY DEBTORS |  |
| TOTAL BALANCE B/F | 1,369,048.68 |
| * Durgo Poultry Form | 11,000.00 |
| * K.Bobv Naidu | 2,73,000.00 |
| * lombodora Noidu | 1,67,720.00 |
| * P.Bhoskor Noidu | 1,83,160.00 |
| * N.Bobv Noidu | 1,95,560.00 |
| * Nogoroju Sefly | 3,45,380.00 |
| * Ravi Noidu | 40,000.00 |
| * Siddhutu Noidu | 1,42,130.00 |
| * Sudhokor Noidu | 31,503.00 |
| * v.Lokshmipoty Noidu | 2,16,000.00 |
| * Maximus Biotech Private Limited | 72.200.28 |
| * P.O.Potel & Associates | 8253.60 |
| * Shree Sohjonond Agency | 435.763.25 |
| * luyrni Trading Company | 1.412.533.50 |
| * Udhcryom Enterprtses | 178,944.00 |
| * V.N.Distributors | 368,568.50 |
| * Good Luck Gifts | 25,564.00 |
| * West Coast Watertiase (P)Ltd | 4,63,840.00 |
| * West Coast Woterbose (P)Ltd | 13,020.00 |
| * Annoimadha Agencies | 33,02,249.15 |
| * Sorof Industries Limited | 7,549.00 |
| * Hari Distributc0 Private limited | 1,426,079.00 |
| * Payal Aqua Core | 1,457313.75 |
| * SR Aqua Products | 46,250.00 |
| * Posupoti Heotth Core | 17,280.00 |
| * Bobo Botoji Poultries | 114,520.00 |
| * Bappono Poultry Form | 55,400.00 |
| * N.Nogeswaro Rao | 2,33,370.00 |
| * &Kcal Viswonoth Poultry Form | 18,230.00 |
| * P.Vosu Raju Poultry Form | 1,15,600.00 |
| * Poorno Chandra POultry Form | 21,000.00 |
| * RomoKrishon Poultry Form | 25,080.00 |
| * Sesha Soi Pot,Bees | 51,860.00 |
| * Sreenivoso Pou!tries | 97,000.00 |
| * V.Laxmi Norosimho Poultry Form | 16,080.00 |
| * voro lokshmi PouRey Fans | 120,000.00 |
| * venkoto Padmovolhi Pot/Mies | 88,080.00 |
| **Total balance C/F** | **13,166,126.71** |

**BALANCE SHEET ITEMS**

|  |
| --- |
| **PARTICULARS** **AMOUNT**  **31.03.2010** |
| SCHEDULE-07  SUNDRY DEBTORS   |  |  | | --- | --- | | TOTAL BALANCE B/F | 11,166,126.71 | | * venkolo Padmovothi Poulfries | 16,080.00 | | * Agamoni Dairy Form | 48,380.00 | | * Gouri Medicine House | 21,425.00 | | * Movvo Hod Krishna | 31,000.00 | | * RomoKrishon Caine Form | 22,680.00 | | * Rama Krishna Enterprise | 96,71 1.00 | | * Domodor Krishi Vikos Private Limited | 5,36,700.00 | | * Dos Drug Centre | 6,91,344.00 | | * DE8C0 Phorma | 457,667.00 | | * Dey Enterprises | 1,55,278.00 | | * G.S.Enterpeses | 569.703.00 | | * DIAL Feeds | 10,500.00 | | * Konor Paltry Form | 34.220.00 | | * Roghunoth Distributed | 141,850.00 | | * Arab Company for Chemicals & Pharmaceuticals | 763,429.00 | | * Big 8 Vet Trading | 1,130,13.00 | | * G.Venkonna | 2,175.00 | | * K4shnoveni Poultry Needs | 13,535.00 | | * mBP Agrovel | 334,880.03 | | * Micro Core Formulations | 1,310,503.00 | | * Middle East Veternory Supplies LLC | 4,1 7,589.00 | | * Monde' Enterprises | 7,411.06 | | * P.V.S.Animol Health | 5,12,215.88 | | * PVS Agrovet | 5,017,682.13 | | * Vet Life Phormoceuticols | 24,545.00 | | * Vishnu Priyo Agencies | 42,500.00 | | * Bhovana Offset Printers Private Limited | 3,120.00 | | * G.Romana | 3,010.00 | | * Herbicides Indio Limited | 6,282.00 | | * International Health Core | 4,592,710.10 | | * moru Chem Industries | 34,190.00 | | * Prokosh Enterprises | 2,000.00 | | * Ridhi Siddhi Glue° Nols ITO | 1,18,807.00 | | * SMoy Biotech Private Limited | 56,680.00 | | * Suresh Paper Agencies | 20,460.00 | | * SVEC Enterprises | 10,600.00 | | * The Southern Fullers processing Company . | 1,21,380.00 | | * von Phong Doi Dien PVS Laboratories Vietnam | 99,880.00 | | * Romu Harnali | 1,000.00 | | **TOTAL**  **TOTAL** | **30,646,378.88** | |

**BALANCE SHEET ITEMS**

|  |  |
| --- | --- |
| **PARTICULARS**  SCHEDULE - 08 | **AMOUNT**  **31.03.2010** |
| SCHEDULE-08 |  |
| SUNDRY CREDITORS FOR SUPPLIERS: |  |
| * Bhoskoro Podmo Poultry Complex | 1,111.00 |
| * Prokosh Thompi | 47,080.00 |
| * Sotyhyom Marketing Agencies | 5,571.00 |
| * Oosoradho roma Poultry Complex | 1,700.00 |
| * Mohan Boldi Poltry Form | 4,920.00 |
| * international Biologicols | 7,15,671.00 |
| * Indo American Technologies | 79,519.24 |
| * Koh/oni Agencies | 44,320.00 |
| * Ma Silo' Sea Foods | 104,312.45 |
| * Aodithyo Ago Traders | 2,995.00 |
| * Adventis Bio Lobs | 13,800.00 |
| * Andhra Phospnote Private Limited | 1,18,456.00 |
| * Anil Power Systems and Controls | 25,740.00 |
| * Apik Entergises | 1,539,265.00 |
| * Balojee Chemical Supple-5 | 3,618.20 |
| * Bangalore Test House | 4,577.45 |
| * Biozymes | 48,000.00 |
| * Bromaromba Minerals. Dhone | 9,360.00 |
| * Brown Pharmaceuticals & Chemicals, Bhuwand | 2,60,300.00 |
| * Calcutta Toys Emporium | 37,208.00 |
| * Cotvis By | 1,24,575.20 |
| * Friends Computers | 3,220.00 |
| * Coo Irons I P Ltd | 1,39,385.03 |
| * Godavari Nast° Containers Pvt Ltd | 1,53,942.03 |
| * Cawthorn Medcon Pvt Ltd | 3,71203 |
| * Hilech Phormo | 1,64,825.00 |
| * International Fisheries | 2,04,623.00 |
| * Kwality Poly Packs | 171,633.00 |
| * morom Polymers Limited | 107,144.00 |
| * Mebro Innovations mumbd | 25,600.00 |
| * MONO Vet Cheri | 148,450.00 |
| * Nihol Traders (P) Ltd | 253,012.80 |
| * Paper Convertors | 133,845.00 |
| * R.P.Enterprnes | 1,943.210.00 |
| * R.R.Minerds & Chemicals | 1,82020.00 |
| * S.R.Entenxises | 17,321.20 |
| * SS.Packoges | 130,627.92 |
| **TOTAL BALANCE C/F** | **6,980,050.46** |

**BALANCE SHEET ITEMS**

|  |  |  |
| --- | --- | --- |
| **PARTICULARS** | | **AMOUNT**  **31.03.2010** |
|  | |  |
| SCHEDULE -08 | |  |
| SUNDRY CREDITORS FOR SUPPLIERS: | |  |
| TOTAL BALANCE C/F | | 6,980,050.46 |
| * Sai Vasundhara Minerals | | 499,008.80 |
| * Sarnaikhya Agencies | | 1,416,490.00 |
| * Shree Bhogowothi phormo Machinery | | 159,369.80 |
| * Sirus Electroaet Indio PVT Ltd | | 78,500.00 |
| * Sri Balaji minerals & Chemicals | | 3,246,000.00 |
| * Suspense | | 135,746.00 |
| * Super Fine Chemical | | 1,976,500.00 |
| * Tejaswi Packagings Private limited | | 321,693.00 |
| * V.H.m.Traders | | 5,03,4.00 |
| * vishal Agencies | | 22,961.05 |
| * Vishal Associates | | 24,939.00 |
| **TOTAL** | **14,866,290.51**  **\_\_...\_•--** | |
| PROVISIONS: |  | |
| * Audit Fee payable | 20,000.00 | |
| * marketing Expenses Payable | 103,246.00 | |
| * Eletricity Charges Payable | 11,961.00 | |
| * Salaries Payable | 29,517.00 | |
| * Telephone Charges Payable | 2,907.00 | |
| * ESI Payable | 1,230.00 | |
| 1,605.80 | |
| * Postage Telegrams Payable |
| * P.V.Seshaiah - Remuneration Payable | 2,45,154.00 | |
| * P.Vijaya Lakshmi . Remuneration Payable | 27,0000.00 | |
| **TOTAL6,85,620.00** | | |

**BALANCE SHEET AS ON 31.03.2010**

|  |  |  |  |
| --- | --- | --- | --- |
| **PARTICULARS** | **SCHEDULE IULE** | **AS AT** | **AS AT** |
|  | **NOS** | **31.03.2010** | **31.03.2009** |
| SOURCE Of FUNDS: |  |  |  |
| 01.Share Capitol: | 1 | 8,40,0000.00 | 8,40,0000.00 |
| 02 .Share Application Money | 2 | 4,674,079.00 | 1,224,609.00 |
| 03. Reserves & Surplus | 3 | 4,206,109.16 | 2,532,615.01 |
| 04.Loan Funds : | 4 |  |  |
| * Secured Loans |  | 13,346,779.21 | 15,780,630.41 |
| * Unsecured Loans |  | 0.00 | 0.00 |
| **TOTAL** |  | **30,626,967.37** | **21,937.854.42** |
| APPLICATION FUNDS: |  |  |  |
| 01.FIXED ASSETS: |  |  |  |
| * Gross Block | 5 | 12,844,476.47 | 12,633,462.47 |
| * Less: Depreciation |  | 1,509,239.00 | 1.871.941.00 |
|  |  |  |  |
| Net Block |  | 11,338237.47 | 10,761.521.47 |
| 02.INVESTMENTS & DEPOSITS | 6 | 105,041.00 | 150.276.00 |
| 03.CURRENT ASSETS. LOANS & ADVANCES: | 7 |  |  |
| * Closing Stock |  | 3,925,650.00 | 3,967,655.00 |
| * Cash & Bank Balances |  | 166,570.53 | 269,872.99 |
| * Sundry Debtors |  | 30,646,378.88 | 23,590,033.20 |
|  |  | \_ |  |
|  | 27,827,561.19 |
| TOTAL CURRENT ASSETS, LOANS & ADVANCE | (A) | 34,738,599.41 |
| 04 .CURRENT LIABILITIES & PROVISIONS: | 8 |  |  |
| * .Creditors |  | 14,866,290.51 | 10,718,519.24 |
| * Creditors for Expenses & Provisions |  | 685,620.00 | 82,985.00 |
|  |  |  | \_ |
| TOTAL CURRENT LIABILITIES & PROVISIONS | (B) | 15,551,910.51 | 10,801,504.24 |
|  |  |  | ----. |
| 19,186,688.90 |  |
| NET CURRENT ASSETS | (A-B) | 17,026,056.95 |
| **TOTAL** |  | **30,626,967.37** | **27,931,854.42** |