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		40,580,608	BY COST OF PRODUCTION		
				TRD TO TRADING ACCOUNT	1,387,072,702	1,427,866,578
" Purchases						
Milk		1,236,428,398		BY CLOSING STOCK (MILK)	40,580,608	38,727,212
Products & Others	1,187,134,855	60,276,390	1,296,704,788			
" Other Material Consumption						
Feed Raw Materials		13,283,532				
Stores		9,614,829				
Packing Materials	71,359,490	37,075,397	59,973,758			
" OTHER MANUFACTURING EXPENSES	55,391,581		38,716,271			
" TRANSPORT CHARGES	55,683,223		30,618,365			
TOTAL	1,427,653,310		1,466,593,790	TOTAL	1,427,653,310	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	BY SALES		
			Milk	1,422,350,525	1,458,017,986
" COST OF PRODN TRF			Products	272,293,089	339,703,950
FROM MANUFACTURING A/C	1,387,072,702	1,427,866,578	Feed	18,044,175	12,451,725
			ĺ	1,712,687,789	1,810,173,661
" SELLING EXPENSES	112,420,507	111,929,438			
" GROSS PROFIT TR TO	309,614,635	150,071,972	" CLOSING STOCK (PRODUCTS)	442,362,413	322,056,740
PROFIT & LOSS ACCOUNT					
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			#.VET.L000		00.040.00=
# DEDDEOLATION ON CODDN. ACCETO			" NET LOSS		22,816,965
" DEPRECIATION ON CORPN. ASSETS					
"INTEREST	2,651,133				
INTEREST	2,001,100				
" NET PROFIT	134,702,705				
TOTAL	313,622,227	174,225,859	TOTAL	313,622,227	174,225,859