


M.P. State Co-Op. Marketing Federation Ltd. Bhopal
Profit & Loss Account For The Year Ended March 31, 2009

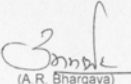
2007-08	EXPENDITURE	2008-09	2007-08	INCOME	2008-09
155,039,508.45	ESTABLISHMENT EXPENSES	178,025,775.15	83,469,841.69	GROSS PROFIT	142,118,962.51
123,095,976.45	Salary & allowance	137,786,164.15	61,849,597.69	Godown rent & storage income	75,937,211.48
345,908.00	Kits & liveries	385,195.00	6,609,821.99	Interest earned	7,197,774.03
13,699,342.00	PF / FPF Contribution	15,311,734.00	27,926,539.00	Claims received	77,105,299.15
1,241,610.00	PF / FPF Admn. expenses	1,416,901.00	19,974,210.00	Paddy claim	26,349,178.15
84,245.00	SBF Contribution	194,280.00	765,699.00	Claims received (Other)	208,101.00
502,295.00	EDLI	488,841.00	7,186,630.00	Reimbursement- Fertilizers	36,790,034.00
3,451,075.00	Bonus	3,106,363.00	-	Wheat Loss Claim	13,757,986.00
180,832.00	HRA	198,173.00	53,948,289.43	OTHER INCOME	50,762,190.72
47,228.00	Gratuity paid	32,118.00	4,801,194.66	Commission earned	6,167,900.79
11,000,000.00	Group gratuity	17,988,439.00	33,291,072.45	Rebate recd.	26,817,130.02
38,149.00	Medical paid to staff	40,848.00	399,464.32	Miscellaneous income	5,834,023.93
1,352,848.00	ESI Contribution	1,076,719.00	84,759.00	Profit on gunnies	-
42,057,414.06	ADMINISTRATION OVERHEADS	49,321,130.52	12,888,990.00	Dividend recd.	11,017,775.00
87,995.00	Meeting expenses	120,176.00	875.00	Admission fees	25.00
2,915,619.00	T.A. to staff	2,376,981.00	120,079.00	Income tax refund	-
32,346.00	T.A. to director	156,954.00	5,000.00	Forfeiture of security deposit	18,220.00
38,905.00	AGM expenses	37,343.00	63,660.00	Prior period income	153,030.00
1,163,944.65	Office Cont.	1,134,601.42	2,293,195.00	Profit on Joint Venture	754,085.98
2,521,396.56	Rent, electricity & water	2,531,726.11			
1,187,830.37	Stationery & printing	2,391,784.73			
459,804.70	Postage & telegram	414,720.90	32,480,643.45	Net Loss	
2,498,270.26	Telephone & telex	2,363,838.00			
817,914.50	Entertainment exp.	918,723.99			
3,019,423.78	Vehicle exp.	3,276,829.52			
45,000.00	Subscription	45,000.00			
1,326,320.20	Property tax	1,416,610.00			
645,878.00	Frinze benefit tax	588,808.00			
3,372,132.00	Audit fees	4,830,341.00			
2,500.00	Professional tax	2,500.00			
821,739.00	Office building maint. exp	612,825.00			
458,306.00	Equipment maint. exp	178,345.25			

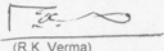
Profit & Loss Account For The Year Ended March 31, 2009

2007-08	EXPENDITURE	2008-09	2007-08	INCOME	2008-09
65,836.00	Training exp.	4,000.00			
783,497.00	Differed revenue expenses	783,497.00			
117,765.00	Books & periodicals	103,112.00			
858,036.03	Publicity	940,798.00			
231,614.00	License fees	256,675.00			
3,193,445.00	Insurance exp.	2,118,050.00			
1,446,961.74	Bank charges	2,092,988.58			
573,665.60	Court & legal exp.	538,330.00			
307,971.00	Lease rent	164,141.00			
12,387,281.67	Storage exp.	18,258,920.02			
50,241.00	Consultancy fees / Project exp.	37,067.00			
-	Farmer conference	625,444.00			
2,275.00	Membership fees	-			
27,173.00	Exhibition exp.	-			
596,327.00	Golden Jubilee exp.	-			
58,073,242.00	Interest charges	102,866,219.73			
7,808,728.74	Depreciation	8,636,145.49			
264,856.00	Prior Period exp.	1,630.00			
3,040,984.00	TDS	3,943,246.00			
-	Loss on gunnies	2,229,646.51			
-	Provision for vehicle purchase	1,143,714.00			
-	Net Profit	6,953,930.49			
266,284,733.25	TOTAL	353,121,437.89	266,284,733.25	TOTAL	353,121,437.89

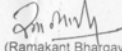
* Subject to audit note to be issued by us



(I.A. Saini)
A A O (G)


(A.R. Bhargava)
Sr A O (G)


(R.K. Verma)
CHIEF ACCOUNTS OFFICER
CUM FINANCIAL CONTROLLER


(Satish Mishra)
MANAGING DIRECTOR


(Ramakant Bhargava)
CHAIRMAN


Dy COMMISSIONER (I/C AUDIT)
उपायुक्त सहायक वरिष्ठ वित्तीय अधिकारी
म. प्र. राज्य सहकारी विश्वविद्यालय
मुंबई, महाराष्ट्र