M.P. State Co-Op. Marketing Federation Ltd. Bhopal

Trading Account For The Year Ended March 31, 2009

COMMODITY	OPENING STOCK	PURCHASE	TRANSFER PURCHASE	TRADING EXPENSES	GROSS PROFIT / LOSS	SALES	TRANSFER SALES	CLOSING STOCK
AGRI. IMPUTES								
Fertilizer	1,003,855,996.00	9,346,521,815.35	34,835,031.66	16,813,449.75	53,126,682.82	9,580,915,125.92	34,835,031.66	839,402,818.00
Pesticide	4,676,191.00	241,397,921.43	-	67,795.00	12,595,814.47	254,072,360.90	-	4,665,361.00
Agri., Mach.	766,101.00	455,163,230.66	-	114,429.00	23,425,147.08	478,706,312.74	-	762,595.00
Sub Total	1,009,298,288.00	10,043,082,967.44	34,835,031.66	16,995,673.75	89,147,644.37	10,313,693,799.56	34,835,031.66	844,830,774.00
AGRI . PRODUCE					-			
Gram / Pulses	4,139,712.00	12,709,479.89	-	304,989.11	102,836.00	6,994,138.00	-	10,262,879.00
Wheat	47,909,458.00	3,158,873,341.49	-	248,517,840.60	45,796,167.91	3,006,680,291.00	-	494,416,517.00
Soyabean	46,773,857.00	4,532,220.00	-	-	834,499.50	52,140,576.50	-	-
Oil Seed	3,871,349.00	2,163,060.00	-	-	-	2,288,241.00	-	3,746,168.00
Sub Total	102,694,376.00	3,178,278,101.38	-	248,822,829.71	46,733,503.41	3,068,103,246.50	-	508,425,564.00
OTHERS					-			
Paddy / Rice	45,180,417.00	797,796,221.40	-	63,517,751.30	2,352,696.77	491,485,594.47	-	417,361,492.00
Cattle Feed	2,121,838.00	5,469,495.51	23,377.00	992,855.80	924,875.69	7,344,672.00	23,377.00	2,164,393.00
Oil & Lubricant	1,367,088.00	79,140,820.19	-	763,934.83	580,738.57	80,066,119.59	-	1,786,462.00
Others	66,804.00	57,761,857.20	-	-	2,379,503.70	60,141,360.90	-	66,804.00
Sub Total	48,736,147.00	940,168,394.30	23,377.00	65,274,541.93	6,237,814.73	639,037,746.96	23,377.00	421,379,151.00
Grand Total	1,160,728,811.00	14,161,529,463.12	34,858,408.66	331,093,045.39	142,118,962.51	14,020,834,793.02	34,858,408.66	1,774,635,489.00

Subject to audit hot to be issued by us

(I.A. Saify)
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)
CHAIRMEN

(Sanjay Nayak)
COMMISSIONER (IC AUDIT

उपायुक्त सहकारी संस्था, मोती अंकेक्षण
म.प्र. राज्य सहकारी विपणन संघ
मर्या. भोपाल

	LOAN FROM IOB	22,000,770.00	845,871,999.00
7	LOAN FROM GOVT. FOR AS MARGIN MONEY	165,851,899.00	