

APPENDIX 2 : WARANA DAIRY PROJECT

PROFIT AND LOSS ACCOUNTS

	72-73	73-74	74-75	75-76	76-77	77-78	78-79	79-80	80-81	72-73	73-74	74-75	75-76	76-77	77-78	78-79	79-80	80-81
To Opening Stock	0.16	0.06	0.42	0.18	0.61	1.11	1.43	2.43	5.48	66.23	92.02	154.44	170.89	197.37	175.69	371.45	434.42	
Purchase of milk	59.64	83.54	141.49	157.07	201.48	314.53	299.62	441.56	430.28				9.85	185.42	189.56	159.24	117.97	
Other purchases	1.56	2.04	1.95	2.84	3.77	4.65	6.84	17.55	30.80	0.26	1.20	0.20	1.69	4.93	5.34	21.90	38.73	
Milk Collection Exp.	3.90	6.44	8.68	1.61	11.02	0.96	9.54	16.99	16.98	0.06	0.42	0.18	0.61	1.43	2.43	5.47	4.91	
Milk product mfg.exp.				8.43	11.43	16.98	20.41	24.08	30.41									
Other mfg.exp.							14.11	21.11										
Purchase Dept.exp.						20.90	0.10	2.46										
Transport Dept.exp.	0.72	0.34	1.23	0.	2.00	0.98	0.96	6.29	9.09									
Ice, Mfg.exp.		0.42	0.51	0.52	0.73	0.98	0.96	0.89	0.78									
Exp. on Factory trading Profit	0.44					13.94	13.30	13.55	12.61									
	.13	0.20	0.54	3.39	27.63	15.10	0.91	13.42	29.68									
Salaries	-66.95	93.64	154.82	174.04	389.15	373.22	558.06	596.03		66.55	93.64	154.82	174.04	389.15	373.22	558.06	596.03	
allowances	0.56	0.62	0.82	1.22	3.23	4.16	3.76	5.29										
Int. Paid	0.02	0.03	0.06	0.12	20.42	16.13	16.52	18.21		0.12	0.20	0.54	3.39	15.09	6.91	13.42	29.87	
Post, Tel prtg	0.88	0.09	0.24	0.51	0.34	0.49	0.69	0.88		0.43	0.30	0.23	0.31	2.07	.51	3.56	3.18	
stationery	0.07	0.09	0.11	0.09	0.71	0.72	0.69	0.74						1.31	1.13	0.30		
Meeting, Travelling exp.																		
Functions & Guest House Fees, Taxes etc.	0.12	0.13	0.09	1.48	0.15	0.18	0.12	0.24						2.54	6.48	0.39	1.79	
Other exp.	0.10	0.08	0.09	0.07	4.76	1.83	2.44	1.34						0.32	0.88	1.85	1.81	
Bran ches Dept	0.01	0.05	0.10		0.11	0.10	2.88	3.36						5.72				
Admn. Investment allowance						0.45	0.37	1.15										
Depreciation on unproductive assets	0.02	0.24	0.49	0.85		0.59	0.68	0.83										
Net Profit	0.02	0.01						3.85										
	1.18	1.32	2.10	4.54	31.11	26.01	28.99	36.43		1.18	1.38	2.10	4.54	31.11	26.02	28.99	36.43	