

KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED
Gokulam, Pattom, Thiruvananthapuram

BALANCE SHEET AS AT 31.03.2020
(Subject to statutory audit under the Companies Act, 2013)

	Sch. No.	As at 31.03.2020		As at 31.03.2019	
		Rs	Ps	Rs	Ps
SOURCE OF FUNDS					
I. Shareholders Funds					
a) Share Capital	A	7,32,57,300.00		7,32,57,300.00	
b) Reserves and surplus	B	72,03,24,741.39		72,37,75,132.47	
TOTAL		79,35,82,041.39		79,70,32,432.47	
APPLICATION OF FUNDS					
I. Fixed Assets					
a) Gross Block (Less: WIP & Livestock Own & GIA)		98,55,98,740.06		92,88,52,619.42	
Less: Depreciation		54,00,68,145.90		49,29,37,687.43	
Net Block		44,55,30,594.16		43,59,14,931.99	
b) Livestock at revalued cost		3,85,71,949.80		4,39,96,460.00	
c) Capital work-in-progress		9,86,50,685.00		9,86,50,685.00	
Net Fixed Assets at cost	C	58,27,53,228.96		57,85,62,076.99	
II. Investments at cost in Kerala					
Kerala Feeds Limited (permanent investments - unquoted)		60,00,000.00		60,00,000.00	
Investment in Joint Venture(MPI)		27,51,862.00		27,51,862.00	
III. Current Assets, Loans and Advances:	D				
a) Inventories		18,92,24,597.04		17,52,78,668.50	
b) Sundry Debtors		15,27,19,546.62		14,61,61,144.12	
c) Cash and bank balances		70,34,06,271.44		81,13,52,793.60	
d) Loans and advances		9,01,64,725.24		9,40,28,134.00	
e) Other current assets		1,03,94,061.79		95,03,963.35	
Less: Current liabilities and provisions:	E	1,14,59,09,202.13		1,23,63,24,703.57	
a) Current liabilities		78,06,10,081.12		90,19,58,487.09	
b) Provisions		16,42,93,857.58		12,56,77,008.00	
Net current assets (D-E)		94,49,03,938.70		1,02,76,35,495.09	
		20,10,05,263.43		20,86,89,208.48	
Deffered Tax Asset		10,71,687.00		10,29,285.00	
Branch / Divisions		-		-	
TOTAL		79,35,82,041.39		79,70,32,432.47	

Notes to accounts

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As per our tax audit report attached

For KERALA LIVESTOCK DEVELOPMENT BOARD LTD.

FOR THAJUDEEN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:004349S


MANAGING DIRECTOR




M. THAJUDEEN LL.B. MBA. FCA
(Managing Partner)
M No. 025476
UDIN 21025476AAAAAL2612

Thiruvananthapuram
13-01-2021

KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED
Gokulam, Pattom, Thiruvananthapuram

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020
 (Subject to statutory audit under the Companies Act, 2013)

	Sch No.	Year Ended		Year Ended	
		31.03.2020		31.03.2019	
		Rs.	Ps	Rs.	Ps
<u>INCOME</u>					
Sales	1	13,16,78,528.32		13,47,56,107.16	
Interest received	2	4,01,10,271.33		4,14,86,410.62	
Other receipts	3	1,20,64,720.84		1,69,95,573.29	
Increase in value Frozen semen	4	1,23,39,358.85	✓	29,45,703.07	
Increase in value of seed	5	(15,485.00)	✓	21,645.00	
Increase in value of livestock		-		-	
Increase in Value of Other Stock/Consumables	7	16,22,054.69	✓	20,94,809.14	
Depreciation on assets acquired out of grant funds written back		4,64,97,817.22		4,27,89,231.92	
TOTAL(A)		24,42,97,266.25		24,10,89,480.20	
<u>EXPENDITURE</u>					
Materials consumed/traded(Cost of sales)	8	41,70,845.07		71,85,186.50	
Power, fuel, water and other utilities	9	20,78,021.50		32,37,333.98	
Employees remuneration & benefits	10	16,75,23,601.99		15,90,10,889.96	
Administrative and other expenses	11	2,10,17,193.73		2,37,00,842.55	
Farm/production expenses	12	17,12,346.29		33,62,135.17	
Depreciation (GIA and own Assets)		4,71,29,547.47		4,36,13,382.92	
Depletion in Value of Live Stock	6	2,28,704.20	✓	3,65,900.00	
TOTAL(B)		24,38,60,260.25		24,04,75,671.08	
Expenses out of Grant:-					
Net profit / (loss) for the year		4,37,006.00		6,13,809.12	
Less:Deferred Tax		1,92,046.00		1,49,644.00	
Less: Provision for Income Tax		10,12,121.00		65,23,358.00	
Net Profit		(3,83,069.00)		(57,59,904.88)	

Notes to statement of account

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As per our tax audit report attached

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for THAJUDEEN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN:004349S


 MANAGING DIRECTOR


 M. THAJUDEEN LL.B, MBA, FCA.
 (Managing Partner)

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