

KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED
Gokulam, Pattom, Thiruvananthapuram

BALANCE SHEET AS AT 31.03.2024
(Subject to statutory audit under the Companies Act, 2013)

	Sch. No.	As at 31.03.2024 Rs Ps	As at 31.03.2023 Rs Ps
<u>SOURCE OF FUNDS</u>			
I. Shareholders Funds			
a) Share Capital	A	7,32,57,300.00	7,32,57,300.00
b) Reserves and Surplus	B	69,60,40,243.23	72,24,30,276.13
TOTAL		76,92,97,543.23	79,56,87,576.13
<u>APPLICATION OF FUNDS</u>			
I. Fixed Assets			
a) Gross Block (Less: WIP & Livestock Own & GIA)		1,14,11,32,019.87	1,11,85,29,758.78
Less: Depreciation		73,96,11,010.66	67,80,20,457.41
Net Block		40,15,21,009.21	44,05,09,301.37
b) Livestock at revalued cost		2,48,82,124.00	2,28,85,854.00
c) Capital work-in-progress		10,44,49,580.00	9,83,36,892.00
Net Fixed Assets at cost	C	53,08,52,713.21	56,17,32,047.37
II. Investments			
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		40,00,11,588.39	34,04,56,970.47
b) Sundry Debtors		16,88,52,203.95	14,43,35,451.07
c) Cash and bank balances		1,01,54,72,665.94	54,74,13,489.43
d) Loans and advances		14,16,52,310.04	9,66,27,773.79
e) Other current assets		2,66,56,438.77	2,66,50,838.77
Less: Current liabilities and provisions:	E		
a) Current liabilities		1,41,85,94,066.52	84,64,02,883.71
b) Provisions		10,47,78,278.56	8,44,00,366.06
Net current assets (D-E)		1,52,33,72,345.08	93,08,03,249.77
		22,92,72,862.01	22,46,81,273.76
Deferred Tax Asset		4,20,106.00	5,22,393.00
TOTAL		76,92,97,543.22	79,56,87,576.13

Notes to accounts

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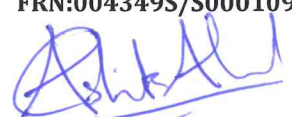
As per our tax audit report attached

For KERALA LIVESTOCK DEVELOPMENT BOARD LTD.

FOR THAJUDEEN & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN:004349S/S000109


MANAGING DIRECTOR





ASHIK AHAMMED A
(Designated Partner)

Thiruvananthapuram
29-09-2024

M.No.260287
UDIN: 24260287BKEKYS2681

KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED
Gokulam, Pattom, Thiruvananthapuram

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024
(Subject to statutory audit under the Companies Act, 2013)

	Sch No.	Year Ended 31.03.2024		Year Ended 31.03.2023	
		Rs.	Ps	Rs.	Ps
<u>INCOME</u>					
Sales	1	16,50,70,659.88		14,66,77,000.13	
Interest received	2	3,31,09,932.86		3,15,09,916.00	
Other receipts	3	1,47,62,080.28		2,07,55,885.14	
Increase in value Frozen semen	4	6,24,76,750.56		6,31,65,540.06	
Increase in value of seed	5	-		(28,088.00)	
Increase in value of livestock	6	2,86,888.00		-	
Increase in Value of Other Stock/Consumables	7	29,22,132.66		23,50,237.83	
Depreciation on assets acquired out of grant funds written back		6,30,05,937.00		4,49,39,457.33	
TOTAL(A)		33,57,90,115.92		30,93,69,948.49	
<u>EXPENDITURE</u>					
Materials consumed/traded(Cost of sales)	8	3,18,83,205.89		2,99,12,291.96	
Power, fuel, water and other utilities	9	65,19,106.71		59,24,717.95	
Employees remuneration & benefits	10	18,92,64,649.62		17,95,32,991.22	
Administrative and other expenses	11	3,67,82,901.93		3,51,18,940.24	
Farm/production expenses	12	23,48,846.00		73,99,137.20	
Depreciation (GIA and own Assets)		6,35,99,373.54		4,53,68,482.57	
Depletion in Value of Live Stock		-		5,77,380.00	
TOTAL(B)		33,03,98,083.69		30,38,33,941.14	
Expenses out of Grant:-					
Net profit / (loss) for the year ,		53,92,032.23		55,36,007.35	
Less:Deferred Tax		1,02,287.00		1,72,921.00	
Less: Provision for Income Tax		12,44,432.00		22,59,461.00	
Net Profit		40,45,313.23		31,03,625.35	

Notes to statement of account

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As per our tax audit report attached

For KERALA LIVESTOCK DEVELOPMENT BOARD LTD.

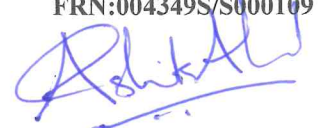
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MANAGING DIRECTOR





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