

**KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED**  
Gokulam, Pattom, Thiruvananthapuram

**BALANCE SHEET AS AT 31.03.2021**  
(Subject to statutory audit under the Companies Act, 2013)

	Sch. No.	As at 31.03.2021		As at 31.03.2020	
		Rs	Ps	Rs	Ps
<b><u>SOURCE OF FUNDS</u></b>					
<b>I. Shareholders Funds</b>					
a) Share Capital	A	7,32,57,300.00		7,32,57,300.00	
b) Reserves and surplus	B	75,37,00,289.25		72,03,24,741.39	
<b>TOTAL</b>		<b>82,69,57,589.25</b>		<b>79,35,82,041.39</b>	
<b><u>APPLICATION OF FUNDS</u></b>					
<b>I. Fixed Assets</b>					
a) Gross Block ( Less: WIP & Livestock Own & GIA)		1,05,69,53,122.57		98,55,98,740.06	
Less: Depreciation		58,45,45,806.52		54,00,68,145.90	
Net Block		47,24,07,316.05		44,55,30,594.16	
b) Livestock at revalued cost		3,55,35,533.00		3,85,71,949.80	
c) Capital work-in-progress		9,95,63,223.00		9,86,50,685.00	
Net Fixed Assets at cost	C	60,75,06,072.05		58,27,53,228.96	
<b>II. Investments at cost in Kerala</b>					
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	
<b>III. Current Assets, Loans and Advances:</b>	D				
a) Inventories		21,88,00,301.56		18,92,24,597.04	
b) Sundry Debtors		17,35,33,071.72		15,27,19,546.62	
c) Cash and bank balances		64,32,56,915.37		70,34,06,271.44	
d) Loans and advances		9,57,53,865.29		9,01,64,725.24	
e) Other current assets		93,78,141.81		1,03,94,061.79	
Less: Current liabilities and provisions:	E	1,14,07,22,295.75		1,14,59,09,202.13	
a) Current liabilities		78,99,93,461.71		78,06,10,081.12	
b) Provisions		14,09,21,474.84		16,42,93,857.58	
Net current assets (D-E)		93,09,14,936.55		94,49,03,938.70	
Deferred Tax Asset		20,98,07,359.20		20,10,05,263.43	
Branch / Divisions		8,92,296.00		10,71,687.00	
<b>TOTAL</b>		<b>82,69,57,589.25</b>		<b>79,35,82,041.39</b>	

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: 22025476AAAAAP3201

Thiruvananthapuram  
06.12.2021

**KERALA LIVESTOCK DEVELOPMENT BOARD LIMITED**  
**Gokulam, Pattom, Thiruvananthapuram**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021**  
 (Subject to statutory audit under the Companies Act, 2013)

	Sch No.	Year Ended		Year Ended	
		31.03.2021		31.03.2020	
		Rs.	Ps	Rs.	Ps
<b>INCOME</b>					
Sales	1	16,46,66,040.44		13,16,78,528.32	
Interest received	2	3,16,43,129.86		4,01,10,271.33	
Other receipts	3	85,33,800.09		1,20,64,720.84	
Increase in value Frozen semen	4	3,28,78,551.28		1,23,39,358.85	
Increase in value of seed	5	1,15,061.00		(15,485.00)	
Increase in value of livestock		-		-	
Increase in Value of Other Stock/Consumables	7	34,17,907.76		16,22,054.69	
Depreciation on assets acquired out of grant funds written back		4,39,59,897.00		4,64,97,817.22	
<b>TOTAL(A)</b>		<b>27,83,78,571.91</b>		<b>24,42,97,266.25</b>	
<b>EXPENDITURE</b>					
Materials consumed/traded(Cost of sales)	8	2,24,61,276.65		41,70,845.07	
Power, fuel, water and other utilities	9	39,02,447.20		20,78,021.50	
Employees remuneration & benefits	10	16,66,49,919.00		16,75,23,601.99	
Administrative and other expenses	11	2,77,61,129.85		2,10,17,193.73	
Farm/production expenses	12	56,62,207.77		17,12,346.29	
Depreciation (GIA and own Assets)		4,44,77,660.62		4,71,29,547.47	
Depletion in Value of Live Stock	6	4,65,764.20		2,28,704.20	
<b>TOTAL(B)</b>		<b>27,04,48,876.89</b>		<b>24,38,60,260.25</b>	
<b>Expenses out of Grant:-</b>					
<b>Net profit / (loss) for the year</b>		79,29,695.02		4,37,006.00	
Less:Deferred Tax		1,79,391.00		1,92,046.00	
Less: Provision for Income Tax		19,53,165.00		10,12,121.00	
<b>Net Profit</b>		<b>57,97,139.02</b>		<b>(3,83,069.00)</b>	

Notes to statement of account


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As per our tax audit report attached

For KERALA LIVE STOCK DEVELOPMENT BOARD LTD.

for THAJUDEEN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN:004349S

  
 MANAGING DIRECTOR

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

Thiruvananthapuram  
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