

**ONATTUKARA COCONUT PRODUCER COMPANY LIMITED**

KATTANAM, PALLICKAL(P.O), ALAPPUZHA - PIN 690503

**BUDGET FOR THE FINANCIAL YEAR 2024-25**

CIN:U01133KL2015PTC037897

Particulars	Actual for the year ended 31-03-2024	Budget for the year ended 31-03-2025
<b>Revenue from operations</b>	<b>6,633,700.00</b>	<b>37,212,870.00</b>
Other income		
Sundry balances written off		
Discount Received	-	
Interest Income (KSEB Deposit)	9,499.00	
Other Income	1,501.00	
Sale of Scrap	16,500.00	-
<b>Sub-Total</b>	<b>27,500.00</b>	<b>-</b>
<b>Total revenue Income</b>	<b>6,661,200.00</b>	<b>37,212,870.00</b>
<b>Expenses</b>		
<b>(a) Cost of materials consumed</b>		
Coconut Purchase Local		3,595,250.00

	633,624.00	
Packing Charges	3,868.00	15,000.00
Fire Wood Exp.		
Sticker Printing Charges	33,012.00	50,000.00
Troll	180.00	
Nursery Exp	4,100.00	
Coconut bye Products exp	21,716.00	22,000.00
Stamp	100.00	
<b>Sub-Total</b>	<b>696,600.00</b>	<b>3,682,250.00</b>
<b>(b) Purchases of stock-in-trade</b>		
Purchase	3,951,400.00	26,183,250.00
<b>Sub-Total</b>	<b>3,951,400.00</b>	<b>26,183,250.00</b>
<b>(c) Increase in stock of finished goods, work-in-progress</b>		
Increase in stock of finished goods, work-in-progress	483,900.00	520,000.00
<b>Sub-Total</b>	<b>483,900.00</b>	<b>520,000.00</b>
<b>(d) Employee benefits expense</b>		
Salaries & Allowances	2,320,187.00	2,100,000.00
Bonus and Allowances	13,000.00	15,000.00
ESIC Contribution	40,885.00	37,500.00

<b>Sub-Total</b>	<b>2,374,072.00</b>	<b>2,152,500.00</b>
(f) Depreciation and amortisation expense		
Depreciation and amortisation expense	1,683,300.00	1,250,000.00
<b>Sub-Total</b>	<b>1,683,300.00</b>	<b>1,250,000.00</b>
(g) Finance costs		
Interest KFC Loan	568,128.00	
Interest on KFC Covid Relief Fund	-	150,000.00
Interest for KFC Revolving Fund Loan	-	340,000.00
Interest on Unsecured Loans	460,257.00	550,000.00
Penal Interest on KFC Term Loan		-
<b>Sub-Total</b>	<b>1,028,385.00</b>	<b>1,040,000.00</b>
(h) Other expenses		
Electricity Charges	455,300.00	460,000.00
Security Service Charges		270,000.00
AGM expenses	70,300.00	150,000.00
Professional Fee	151,300.00	151,300.00
Rent - Factory Site	160,000.00	132,000.00
Transportation Charges		

	20,900.00	
Meals & Refreshment	21,700.00	15,000.00
Printing & Stationary	26,600.00	40,000.00
Statutory Audit Fees,GST/TDS Filing etc(GSP & CO)	62,500.00	100,000.00
Fuel charges	54,200.00	150,000.00
Consultancy Charges(ABP & Associates)	44,100.00	100,000.00
Service Charges	1,900.00	
Insurance Premium	85,200.00	85,200.00
Panchayath Duties And Tax	32,900.00	33,000.00
Maintenance Servicing	28,600.00	25,000.00
Factory Stationary	41,600.00	25,000.00
Annual Maintenance- Machineries & Equipments	2,000.00	10,000.00
Labour Charges	39,000.00	10,000.00
Tally Renewal	4,000.00	4,000.00
Parcel, Postage and Courier Expenses	27,900.00	5,000.00
Travelling Expenses	41,500.00	10,000.00
Telephone & Internet Charges	12,700.00	13,000.00

Legal Expenses	4,500.00	5,000.00
News Paper and Periodicals		3,000.00
Advertisement Charges	65,500.00	10,000.00
Miscellaneous Expenses	2,500.00	2,500.00
Bank Charges	16,500.00	10,000.00
Barcode Reg. Expenses	12,700.00	12,700.00
Loading and Unloading Charges	2,100.00	2,500.00
Employees Kshemanidi Fund Exp	800.00	1,200.00
Office Expenses	4,900.00	3,500.00
Donation	600.00	2,000.00
Discount Allowed	(800.00)	
Renewal Expense	8,300.00	8,500.00
Cleaning Charges	3,200.00	2,500.00
Bad debts written off		21,392.00
MCA Filing Fee	(100.00)	3,000.00
Caps Empty	(300.00)	
Fine & Penalty	1,500.00	
compliment (product exp)	20,300.00	15,000.00
Rent & Others	2,000.00	
Share Collection Exp		2,000.00
Medical Expenses	200.00	500.00
Other Allowance	7,200.00	

Office Stationery	6,300.00	5,000.00
Kitchen stationery	9,400.00	8,000.00
Cable charges	2,800.00	2,750.00
ISO Certification		6,000.00
Website Renewal	4,200.00	4,200.00
Test & Analytical Expenses	13,900.00	15,000.00
Haritha Karma Sena		2,400.00
Round Off	(400.00)	(500.00)
Wastage/Damages/Scrap	2,700.00	3,500.00
other expenses	1,300.00	2,000.00
<b>Sub-Total</b>	<b>1,576,000.00</b>	<b>1,942,142.00</b>
<b>Total expenses</b>	<b>11,793,657.00</b>	<b>36,770,142.00</b>
Profit / (Loss) before Tax	<b>(5,132,457.00)</b>	<b>442,728.00</b>
<b>Cash Profit/Loss</b>	<b>(3,449,157.00)</b>	<b>807,272.00</b>