

ONATTUKARA COCONUT PRODUCER COMPANY LIMITED

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

BUDGET FOR THE FINANCIAL YEAR 2025-26

CIN:U01133KL2015PTC037897

Particulars	Actual for the year ended 31-03-2025	Budget for the year ended 31-03-2026
Revenue from operations	59,40,300	2,19,26,000
Other incomes :		
• Subsidy	5,000	-
• Interest Income (KSEB Deposit)	15,100	21,000
• Sale of Scrap	1,200	1,500
Sub-Total	21,300	22,500
Total revenue Income	59,61,600	2,19,48,500
Expenses		
(a) Cost of materials consumed		
• Opening Stock of Raw Materials	3,01,800	3,00,000
• Coconut Purchase Local	2,57,500	3,50,000
• Copra Purchase	37,13,800	1,09,80,000
• Coconut By- Product	35,000	50000
• Closing Stock Of Raw Materials	(14,200)	-
Sub-Total	42,93,900	1,16,80,000
(b) Purchases of stock-in-trade		
• Purchase	1,34,200	3,50,000
• Packing Materials	1,600	2,000
Sub-Total	1,35,900	3,52,000
(c) Increase in stock of finished goods, work-in-progress		
• Increase in stock of finished goods, work-in-progress	4,46,400	4,00,000
Sub-Total	4,46,400	4,00,000
(d) Employee benefits expense:-		
• Salaries & Allowances	14,37,500	20,63,052
• Bonus and Allowances	13,000	10,000
• ESIC Contribution	18,000	12,000
Sub-Total	14,68,500	20,85,052
(f) Depreciation and amortization expense:-		
• Depreciation and amortization expense	14,52,800	12,21,400
Sub-Total	14,52,800	12,21,400
(g) Finance costs:-		
• Interest KFC Loan	6,17,800	7,17,600
• Interest on Unsecured Loans	4,22,300	4,22,300
• Ancillary Finance Cost	200	-
Sub-Total	10,40,300	11,39,900
(h) Other expenses:-		
• A G M Expense	83,700	70,000
• Advertisement Charges	10,500	5,000



• Computer Maintenance	300	4,000
• Diesel & Petrol	100	-
• Discount Allowed	100	-
• Donation	100	-
• DSC Charges	5,500	1,500
• Duties & Taxes	34,500	34,500
• Electricity Charges	4,55,500	4,44,000
• Factory Stationary	12,700	10,000
• Fines & Penalties	24,200	-
• Fuel Expense	58,800	60,000
• Inspection Fee	33,800	28,000
• Insurance Premium	31,600	36,000
• Kitchen Stationary	3,900	4,000
• Lab Expense	2,900	3,000
• Labour Charge	64,400	35,000
• Loading and Unloading Charges	1,400	1,400
• MCA Filling Fee	2,400	2,400
• Meals & Refreshment	24,700	15,000
• News Paper and Periodicals	3,200	3,200
• Office Stationary	2,700	3,500
• Other Expense	3,900	2,000
• Packing Charges	200	-
• Panchayath Duties And Tax	35,600	35,600
• Postage and Courier	1,900	2,000
• Potassium Metabisulphite	400	-
• Printing & Stationary	800	1,500
• Professional Fee	91,500	60,000
• Renewal Expense	85,600	75,000
• Rent – Factory Site	140,000	1,72,800
• Repairs and Maintenance	18,500	20,000
• Replica Charges for Grading of Coconut Oil-AGMARK	100	100
• Round off	-200	-
• Security Service Charge	2,28,000	2,69,040
• Sticker Printing Charges	12,800	15,000
• Tally Renewal	4,500	4,500
• Telephone & Internet charges	14,300	15,000
• Test & Analytical Expense	3,000	3,000
• Training Fees	1,500	-
• Transportation Charges	8,900	9,000
• Travelling Expenses	53,200	50,000
• Website Renewal Fees	4,200	4,200
• Wastage of Stock	8,400	-
Sub-Total	16,67,700	15,91,140
Total expenses	1,05,05,400	1,84,69,492
Profit / (Loss) before Tax	(4543800)	34,79,008
Cash Profit/Loss	(4213900)	31,49,108

