

# ONATTUKARA COCONUT PRODUCER COMPANY LIMITED

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

## BUDGET FOR THE FINANCIAL YEAR 2023-24

CIN:U01133KL2015PTC037897

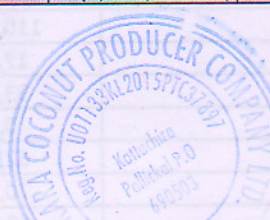
			(Amounts in `.)
Particulars	Actual for the year ended 31-03-2022	Actual For the year ended 31-03-2023	Budget For the year ended 31-03-2024
Revenue from operations	15,314,693.03	10,216,700.00	17,500,000.00
Other income			
Sundry balances written off			
Discount Received	971.00	178,500.00	
Interest Income (KSEB Deposit)	10,400.00		
Other Income	100.00	-	650,000.00
Sale of Scrap	21,200.00	-	25,000.00
Sub-Total	32,671.00	178,500.00	
Total revenue Income	15,347,364.03	10,395,200.00	18,175,000.00
Expenses			
(a) Cost of materials consumed			
Coconut Purchase Local	1,288,100.00	2,808,700.00	225,000.00
Packing Charges	321,000.00	319,800.00	240,000.00
Fire Wood Exp.			25,000.00
Pouch Filling Charge			
Power and fuel	10,500.00		20,000.00
Damages/scrap	281,500.00		30,000.00
Freight	18,300.00		10,000.00
Carriage Inward	-	24,800.00	
Sub-Total	1,919,400.00	3,153,300.00	550,000.00
(b) Purchases of stock-in-trade			
Purchase	12,192,600.00	3,442,400.00	7,500,000.00
Sub-Total	12,192,600.00	3,442,400.00	7,500,000.00
(c) Increase in stock of finished goods, work-in-progress			
Increase in stock of finished goods, work-in-progress	(1,267,500.00)	1,110,900.00	1,200,000.00
Sub-Total	(1,267,500.00)	1,110,900.00	1,200,000.00
(d) Employee benefits expense			
Salaries & Allowances	2,884,400.00	2,558,200.00	2,616,000.00
Bonus and Allowances	74,500.00	86,300.00	70,000.00
ESIC Contribution	42,800.00	37,500.00	40,000.00
Sub-Total	3,001,700.00	2,682,000.00	2,726,000.00
(f) Depreciation and amortisation expense			
Depreciation and amortisation expense	2,284,800.00	1,953,700.00	1,800,000.00
Sub-Total	2,284,800.00	1,953,700.00	1,800,000.00
(g) Finance costs			
Interest KFC Loan	(141,940.00)	588,600.00	
Interest on KFC Covid Financial Assistance	337,670.00		200,000.00
Interest for KFC Revolving Fund Loan	250,741.00		350,000.00
Interest on Unsecured Loans	433,300.00	545,700.00	650,000.00
Penal Interest on KFC Term Loan	2,400.00	-	
Sub-Total	882,171.00	1,134,300.00	1,200,000.00
(h) Other expenses			
Coconut Nursery	-	27,800.00	400,000.00
Electricity Charges	465,900.00	496,900.00	500,000.00
Security Service Charges	58,300.00	228,000.00	260,000.00
AGM expenses	121,000.00	135,900.00	140,000.00
Professional Fee	113,500.00	167,300.00	168,000.00
Rent - Factory Site	152,500.00	132,000.00	144,000.00
Vehicle rent - Chairman	110,000.00	60,000.00	120,000.00
Transportation Charges	17,200.00	8,600.00	
Meals & Refreshment	53,600.00	59,700.00	
Printing & Stationary	6,000.00	120,200.00	
Statutory Audit Fees	62,500.00	62,500.00	
Fuel charges	70,600.00	65,000.00	
Consultancy Charges	63,000.00	64,500.00	
Rent-Coconut Point Shop	31,500.00	7,000.00	

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Dr. R. Gopalakrishnan  
CEO  
Onattukara Coconut Producer Company Ltd.  
Kattanam, Pallickal P.O., Alappuzha (Dist)



Insurance Premium	89,900.00	86,900.00	75,000.00
Panchayath Duties And Tax	31,500.00	30,200.00	40,000.00
Repairs and Maintenance	52,100.00	39,300.00	25,000.00
Factory Stationary	18,500.00	39,400.00	35,000.00
Annual Maintenance- Machineries & Equipments	23,000.00	23,000.00	25,000.00
Coconut By-Products Expenses		20,800.00	20,000.00
Labour Charges	7,100.00	6,800.00	10,000.00
Tally Renewal	7,500.00	8,400.00	9,000.00
Parcel, Postage and Courier Expenses		1,000.00	5,000.00
Travelling Expenses	92,700.00	121,900.00	125,000.00
Telephone & Internet Charges	11,900.00	12,900.00	15,000.00
Legal Expenses	3,600.00		-
News Paper and Periodicals	8,400.00	8,800.00	5,000.00
Advertisement Charges	5,800.00	7,500.00	7,500.00
Miscellaneous Expenses	10,500.00	6,700.00	5,000.00
Bank Charges	12,800.00	17,900.00	10,000.00
Barcode Reg. Expenses	9,800.00		10,000.00
Loading and Unloading Charges	2,000.00		-
Employee Kshmanidi Fund Exp		1,200.00	1,200.00
Office Expenses	11,000.00	3,200.00	5,000.00
Roc Filing Fees	7,800.00	11,300.00	12,000.00
TDS filing fees	16,000.00		50,000.00
Documentation & Registration Charges	4,200.00	12,700.00	12,500.00
Discount Allowed	200.00	100.00	500.00
Donation	2,000.00	2,000.00	2,000.00
Prior Period Expenses	539,500.00	3,800.00	
Renewal Expense		56,300.00	50,000.00
GST Filing fee	18,000.00		18,000.00
Cleaning Charges		1,800.00	2,000.00
Bad debts written off	300.00		
MCA Filing Fee		9,600.00	9,600.00
Inspection Fee	6,300.00		10,000.00
Staff welfare Expenses	600.00		1,000.00
Stationary Items for Coconut Point	1,500.00		
Postage and Courier	4,500.00	4,500.00	12,000.00
Stamp Papers & Duties		900.00	500.00
compliment (product exp)		27,800.00	15,000.00
KFC Loan Processing charges	20,700.00	8,500.00	
Factory Site Expenses	3,500.00	1,800.00	2,000.00
Share Collection Exp		900.00	
Medical Expenses	2,500.00	2,500.00	2,000.00
Other Allowance	18,700.00	10,000.00	5,000.00
Office Stationery	11,400.00	3,800.00	3,000.00
Kitchen stationery	8,100.00	9,500.00	10,000.00
Cable charges	7,800.00	3,000.00	6,000.00
DMIK Registration		2,500.00	
ISO Certification		45,000.00	40,000.00
Designing Work	7,600.00		
Test & Analytical Expenses	8,700.00	21,200.00	5,000.00
Internal Audit Fees	30,000.00		50,000.00
Valuation charge	22,100.00		
Round Off		(200.00)	(200.00)
Wastage/Damages/Scrap		2,900.00	
other expenses		17,800.00	
<b>Sub-Total</b>	<b>2,465,700.00</b>	<b>2,331,300.00</b>	<b>2,854,600.00</b>
<b>Total expenses</b>	<b>21,478,871.00</b>	<b>15,807,900.00</b>	<b>17,830,600.00</b>
<b>Profit / (Loss) before Tax</b>	<b>(6,131,506.97)</b>	<b>(5,412,700.00)</b>	<b>344,400.00</b>
<b>Cash Profit/Loss</b>	<b>(3,846,706.97)</b>	<b>(3,459,000.00)</b>	<b>1,205,600.00</b>



**Dr. Remany Sopalakrishnan**  
CEO

Onattukara Coconut Producer Company to  
Vetticode, Kattanam,  
Pallickal P.O, Pin: 690503, Alappuzha (Dist)