

PUNJAB SEED CORPORATION
PROFIT & LOSS ACCOUNT
FOR THE YEARS

(in million Rs.)

Function Code	PARTICULARS	Budget Estimates 2014-15	Revised Estimates 2013-14	Budget Estimates 2013-14	Audited Accounts 2012-13
03-00-00	Sales	3,748.95	2,792.96	3,056.95	2,457.17
	Cost of Sales	3,048.68	2,166.34	2,433.59	1,861.18
	Gross Profit / (Loss)	700.27	626.62	623.36	595.99
	Operating Expenses				
07-00-00	Admn. & General	365.46	337.85	326.01	378.05
08-00-00	Selling & Distribution	89.35	62.34	79.56	49.27
		454.81	400.19	405.57	427.32
	Operating Profit	245.46	226.43	217.79	168.67
92-00-00	Other Income	51.26	74.57	36.73	64.41
		296.72	300.99	254.52	233.08
91-00-00	Financial Charges	22.82	6.60	13.77	1.45
	Profit Before Taxation	273.90	294.39	240.74	231.63
23-00-00	Taxation	86.68	88.22	76.66	71.68
	Profit After Taxation	187.22	206.17	164.08	159.95

SEED INDUSTRY
STATEMNET SHOWING DIRECT EXPENSES
FOR THE YEARS

(in million Rs.)

Function Code	PARTICULARS	Budget Estimates 2014-15	Revised Estimates 2013-14	Budget Estimates 2013-14	Audited Accounts 2012-13
---------------	-------------	--------------------------	---------------------------	--------------------------	--------------------------

Procurement & Processing Exp.

04-00-04	Contracted Labour	39.68	25.71	34.00	24.35
04-00-03	" Transport	41.47	33.19	34.06	21.43
04-10-10	Cotton & Marketing Fee	1.23	1.03	1.15	0.56
06-24/25/2	Electricity, Gas & Diesel	42.73	29.87	35.35	22.48
06-00-16	Packing Material	87.22	62.90	70.65	55.87
06-00-07	Stores Rent	3.02	2.23	3.97	2.62
06-10-19	Insurance - Seed Cotton & Lint	2.77	2.43	1.68	1.13
06-00-26	Pesticides	9.45	4.77	9.36	4.45
06-00-26	Chemicals for Delinting	6.35	3.46	6.19	3.39
06-00-23	Repair & Maintenance Plants	9.01	5.49	6.10	3.16
06-00-35	Daily Paid Labour	25.08	17.82	23.44	15.97
06-00-90	Others & Misc.	3.77	1.98	2.73	1.88
06-00-43	Depreciation	18.89	17.23	18.72	12.33
		290.66	208.11	247.39	169.61

08-00-00 SELLING & DISTRIBUTION EXP.

08-00-04	Contracted Labour	16.71	12.89	14.51	7.31
08-00-03	" Transport	47.14	39.98	36.81	34.99
08-00-07	Stores Rent	7.09	2.63	5.26	3.32
08-00-17	Sales Promotion & Publicity	15.34	5.73	13.06	0.69
08-00-90	Others & Misc.	3.07	1.11	2.48	2.96
		89.35	62.34	72.12	49.27

**SEED INDUSTRY
EXPENSE WISE SUMMARY OF
ADMINISTRATION & GENERAL EXPENSES
FOR THE YEARS**

PARTICULARS	(in million Rs.)			
	Budget Estimates 2014-15	Revised Estimates 2013-14	Budget Estimates 2013-14	Audited Accounts 2012-13
07-03-00 Salaries & other related benefits	236.09	238.87	237.46	275.65
11-05-02 Furniture & Fixture	0.31	0.17	0.29	0.01
11-05-03 Office Equipments	0.90	0.55	0.80	0.00
07-01-03 Traveling & Conveyance	4.89	5.06	4.01	3.84
07-1-6-5 Printing, Stationery & Postage	1.72	1.78	1.47	1.38
07-01-27 Telephone	2.26	1.91	2.48	1.94
07-01-21 Vehicle Running Exp.	17.72	17.16	17.02	17.09
07-1-24-25 Electricity & Gas Charges	3.31	2.62	3.34	2.69
07-01-08 Rent Rate & Taxes	2.82	2.80	0.96	0.72
07-01-22 Repair & Maintenance (Building)	0.81	1.01	0.79	0.88
07-01-11 Legal & Professional Charges	1.77	2.14	1.63	3.83
07-01-07 Entertainment	0.56	0.61	0.43	0.36
07-01-19 Insurance	0.61	0.53	0.58	0.33
07-01-10 Newspaper Book & Periodicals	0.19	0.18	0.18	0.17
07-01-16 Advertisement	1.15	1.14	1.12	1.01
07-01-50 Misc./Others/Contgen. Exp.	0.64	0.56	0.59	0.38
07-01-35 Daily Paid Labour	3.83	3.69	4.13	2.78
07-01-43 Depreciation	0.88	0.88	0.83	0.80
07-01-23 Others	0.55	0.44	0.53	0.50
	<u>280.98</u>	<u>282.08</u>	<u>278.63</u>	<u>314.36</u>