

KERALA STATE DRUGS & PHARMACEUTICALS LIMITED, KALAVOOR, ALLEPPEY
Details of Purchase Order above Rs.5 lakhs as per Govt.Order, For publishing in our Website

KERALA STATE DRUGS & PHARMACEUTICALS LIMITED, KALAVOOR, ALLEPPEY
Details of Purchase Order above Rs.5 lakhs as per Govt.Order, For publishing in our Website
October & November, 2011

Sl.No.	P.O.No. /Date/Item	Item	Name of Supplier	Rate	Quantity	Basic Total
1	250 dt.12/10/2011	Duplex Carton 2020	M/s.Desire Packaging, Nedumbassery	Rs.2.68/each All inclusive	4 lakh nos	Rs.10,72,000/-
2	251 dt.14/10/2011	Blister Aluminium Foil	M/s.Raviraj Foils Ltd. Ahmedabad	Rs.285/kg +ED+2%CST against form C	2600 kg	Rs.7,41,000/-
3	254 dt.15/10/11	Ranitidine Hcl IP	M/s.Pragati Chem Impex Pvt.Ltd. Mumbai	Rs.613/kg + ED+2%CST against form C	1000 kg	Rs.6,13,000/-
4	258 dt.10/11/2011	Diclofenac Sodium I.P.	M/s.Indulal M Padalia, Mumbai	Rs.610/kg + ED + 2% CST against form C	1000 kg	Rs.6,10,000/-
5	266 dt.25/10/2011	HVAC Equipments	M/s.Ashrae Clean Room Presentation	ED inclusive + CST 2%	-	Rs.7,29,391/-
6	267 dt.25/10/11	Omeprazole Pellets IP	M/s.Qualitek Pharma, Hyderabad	Rs.412/kg +ED+2%CST against form C	3 MT	Rs.12,36,000/-
7	283 dt.16/11/2011	Empty Gelatine Shell	M/s.Bio Caps India Ltd	Rs.60/1000 nos +ED+2%CST against form C	100 lakhs	Rs.6,00,000/-
8	286 dt.19/11/2011	Empty Gelatine Shell	M/s.Sunil Health Care	Rs.60/1000 nos +ED+2%CST against form C	200 lakhs	Rs.12,00,000/-
9	296 dt.30/11/2011	Ranitidine Hcl IP	M/s.Saraca Laboratories Ltd	Rs.613/kg + ED+2%CST against form C	3.75MT	Rs.22,98,750/-

Sr.Asst. Purchase Sd/-
Asst.Manager,Purchase Sd/-
Dy.Manager,Purchase Sd/-

Sd/-
Sr.Manager Purchase

THE BRAHMANA SAMOOHAM-VANITHA VIBHAGAM,ALAPPUZHA
Income & Expenditure Account for the year ended 31/3/2011

Previous Yr. Rs. Ps	EXPENDITURE	Amount Rs. Ps.	Previous Yr. Rs. Ps.	INCOME	Amount Rs. Ps.
1,376.00	Sangeetha Aradhana	-			
850.00	Printing & Stationary	-	836.00	Vilakkupooja	801.00
	Theerthayathra Exp.	8,165.00	-	Theerthayathra	9,125.00
350.00	Bhagavathiseva	500.00	19,240.00	Navarathri	22,067.00
1,107.00	Vilakkupooja	1,021.00	1,820.00	Sale of Books	-
405.00	Saksharatha Dinam	320.00			
18,848.00	Navarathri	17,067.00	825.00	Vanitha Dinam	-
1,080.00	Sr.Citizen Day	2,000.00	385.00	IOB interest	117.00
	AGM	1,000.00	624.00	Interest on FD	780.00
225.00	Geetha Dinam	-			
1,400.00	Narayaneeyan Day	-	4,201.00	Donation	3,413.00
1,380.00	Vanitha Dinam	1,421.00	830.00	Excess of Exp.	-
60.00	Ramanavami	100.00			
301.00	Chirappu	101.00			
1,280.00	Youth Day 2010	-			
99.00	Vanitholsavam	-			
	Add:Excess of Income over Exp.	4,608.00			
28,761.00		36,303.00	28,761.00		36,303.00

BALANCE SHEET AS ON 31/3/2011

Previous Yr. Rs. Ps	LIABILITIES	Amount Rs. Ps.	Previous Yr. Rs. Ps.	ASSETS	Amount Rs. Ps.
6,200.00	CAPITAL FUND			CASH & BANK BALANCE	
	As per last Balance Sheet	6200			
	Add:Excess of Income over exp.	4608	2,147.00	IOB S.B A/c.	11,797.00
7,256.00	AKSHAYA NIDHI BALANCE	7256	15,624.00	FD with IOB	20,000.00

	Add.Receipts	1240	<u>8,496.00</u>	4,749.00	Cash in hand	242.00
	MANGALYA NIDHI					
	As per last Balance Sheet	9064				
	Add:Receipts	<u>7342</u>				
		16406				
9,064.00	Less: To Dist.Committee	<u>3671</u>	<u>12,735.00</u>			
22,520.00			32,039.00	22,520.00		32,039.00

Alappuzha
/2011

Sd/-
T.K.Bhagyalakshmi
President

Sd/-
Sarada Sadasivan
Secretary

Sd/-
Lalitha Mony
Treasurer