

SUMMARY OF REVENUE BUDGET FOR THE FINANCIAL YEAR 2024-25									
(Rs in lakh)									
76510	ACTUAL		BUDGETED		ANTICIPATED		BUDGETED		
	2022-23		2023-24		2023-24		2024-25		
PARTICULARS	TURNOVER	PROFIT/(LOSS)	TURNOVER	PROFIT/(LOSS)	TURNOVER	PROFIT/(LOSS)	TURNOVER	PROFIT/(LOSS)	
INCOME									
a) WHEAT & OTHER ACTIVITY	10,65,060.45	16,553.73	17,34,178.82	20,349.68	14,30,736.04	3,700.00	23,56,393.49	12,303.90	
b) RICE & PADDY	-	-	-	-	-	-	-	-	
c) WAREHOUSING INCLUDING PEG	-	6,773.00	-	2,929.00	-	2,337.00	-	2,172.00	
d) INPUTS	16,616.00	109.00	26,059.00	22.00	17,040.00	22.90	26,059.00	14.50	
e) PROCESSING UNITS (Except Sugar Mill Assandh)	55,149.97	(5,748.37)	32,079.23	1,503.97	54,006.29	328.05	88,692.42	2,388.31	
F) Sugar Mill Assandh	14,124.18	(2,135.41)	17,134.10	(2,675.49)	10,699.92	(2,434.23)	12,749.32	(2,212.94)	
g) DIVIDEND AND OTHER INCOME/Fortification of Atta	-	1,355.85	-	1,070.00	-	1,001.98	-	1,048.95	
i) MARKETING	7,291.00	-	14,438.06	-	52,707.00	-	63,249.00		
ii) EXPORT BUSSINESS	39,221.25	(3,975.01)	1,09,650.00	2,410.02	1,06,121.65	2,192.33	37,970.00	210.52	
TOTAL	11,97,462.85	12,932.79	19,33,539.21	25,609.18	16,71,310.90	4,955.70	25,85,113.23	15,925.24	
EXPENDITURE (HO + DO)									
a) ADMINISTRATIVE EXPENSES (Excluding Processing Units)	-	8,971.45	-	10,385.70		8,229.30		9,818.75	
b) OFFICE OVERHEADS (Includes Repair & Maint. Of Hafed Complexs, PR & IT Exp & loss of investment)	-	2,247.23		1,436.00		1,198.93		1,978.14	
c) SALES OVERHEADS(MKG.)	-	593.69		1,054.33		605.75		899.00	
d) FINANCIAL EXPENSES	-	48.38		107.00		23.45		26.30	
e) DEPRECIATION (excluding Processing Units)	-	354.64		400.00		410.00		450.00	
f) PROVISION FOR AUDIT FEES	-	105.00		150.00		150.00		150.00	
TOTAL	-	12,320.39		15,533.03		10,617.43		13,322.19	
NET PROFIT BEFORE TAX		612.40		10,076.15		(5,661.73)		2,603.05	
NET PROFIT BEFORE TAX (IN CRORES)	12188.24	6.12	19335.39	100.76	16713.11	-56.62	25851.13	26.03	

SUMMARY OF CAPITAL BUDGET FOR THE FINANCIAL YEAR 2024-25					
					(Rs in lakh)
S.No.	PARTICULARS	ACTUAL	BUDGETED	ANTICIPATED	BUDGETED
		2022-23	2023-24	2023-24	2024-25
1	CONSTRUCTION				
	- GODOWNS/PLINTHS/WEIGHBRIDGES & INSTALLATION OF ELECTRICAL SUB-STATION & STREET LIGHT	-	4,143.75	1,143.58	3,286.08
	Ongoing Repair & renovation of Godowns, New Repair work, HQ, Building, Hafed Residential complex	-	9,383.93	6643.31	8,484.18
	- WEIGHBRIDGES	-	-	-	-
	- PURCHASE OF LAND/ Property	-	22,000.00	-	11,500.00
	- INSTALLATION OF ELECTRICAL SUB-STATION & STREET LIGHT (include in Godown/Plinths/Weighbriges)	-	-	-	-
	- ROOFING OF GODOWNS IN HAFED COMPLEX	-	500.00	7.41	500.00
2	I.T. DIVISION (Installation of CCTV, setting up data centre, Laptop)	-	4,300.00	-	2,830.00
	MEGA FOOD PARK PROJECT	-	3,741.00	-	3,246.00
3	ADDITION/IMPROVEMENT OF PROCESSING UNITS		-	-	-
	- OIL MILL REWARI	-	-	-	-
	- OIL MILL NARNAUL	-	-	-	-
4	PURCHASE OF NEW VEHICLE in replacement of old vehicles like CAR/JEEP/COMMERCIAL at VEHICLES., etc	48.80	623.50	120.54	556.60
5	PURCHASE OF FURNITURE & FIXTURES ITEMS Photosate machine /fax machine and other office equipments etc.	-	15.00	5.35	15.00
6	EPAXB UPGRADATION/telephones sets		12.00	-	12.00
7	MLCL COVERS		500.00		607.50
8	PURCHASE OF LIBRARY BOOKS	-	20.00	0.20	20.00
9	RENOVATION/REPAIR OF HAFED SALE POINTS/OUTLETS	-	10.00	-	-
10	TO INSTALL NEW CATTLE FEED PLANT AT MEGA FOOD PARK,IMT	-	-	-	-
11	SETTING UP NEW CATTLE FEED/ANIMAL FEED PLANT AT SAKTAKHERA	-	2,500.00	-	1,250.00
	SETTING UP NEW CATTLE FEED FEED AT MEGA FOOD PARK AT ROHTAK	-	1,250.00	-	2,500.00
12	SETTING UP A TURMERIC POWDER PLANT AT HAFED COMPLEX, RADAUR DISTRICT OFFICE YAMUNANAGAR	-	-	-	-
13	SETTING UP A NEW STATE OF THE ART FULLY AUTOMATIC HAFED FLOUR MILL JATUSANA	-	-	-	-
14	SETTING UP OF FORTIFIED RICE KERNELA (FRK) PRODUCTION UNIT AT HAFED COMPLEX TARAORI WITH A CAPACITY OF PRODUCTION OF FORTIFIED.	-	-	-	-
15	SETTING UP OF HAFED RICE MILL BARODA DISTRICT SONEPAT WITH A CAPACITY OF 12MT/PER DAY	-	-	-	-
16	UP-GRADATION/MODERNIZATION OF HAFED RICE MILL, DING DISTRICT SIRSA WITH A CAPACITY OF 4MT/PER DAY	-	-	-	-
17	SETTING UP A NEW STATE OF THE ART FULLY AUTOMATIC OIL MILL AT RAMPURA IN DISTRICT REWARI.	-	5,600.00	-	3,600.00
18	SETTING UP OF BIO-CNG PLANT AT HAFED SUGAR MILL, ASSANDH	-	-	-	-
19	UP-GRADATION/MODERNIZATION OF HAFED RICE MILL, TARAORI, DHAND, LADWA, PEHOWA, RADAUR, RATIA AND KALANWALI	-	-	-	-
	TOTAL	48.80	54,599.18	1,277.08	38,407.36

SUMMARY OF REVENUE BUDGET FOR THE FINANCIAL YEAR 2025-26									
(Rs in lakh)									
		ACTUAL		BUDGETED		ANTICIPATED		BUDGETED	
		2023-24		2024-25		2024-25		2025-26	
PARTICULARS	TURNOVER	PROFIT/ (LOSS)	TURNOVER	PROFIT/ (LOSS)	TURNOVER	PROFIT/ (LOSS)	TURNOVER	PROFIT/ (LOSS)	
INCOME									
a) WHEAT & OTHER ACTIVITY	15,04,637.25	14,437.00	23,56,393.49	12,303.90	20,24,943.38	(37,721.34)	20,37,024.97	7,492.44	
b) RICE & PADDY	-	-	-	-	-	-	-	-	
c) WAREHOUSING INCLUDING PEG	-	3,749.00	-	2,172.00	-	2,095.00	-	5,015.00	
d) INPUTS	15,050.00	92.38	26,059.00	14.50	30,895.13	44.57	43,960.00	61.60	
e) PROCESSING UNITS (Except Sugar Mill Assandh)	98,108.00	548.79	88,692.42	2,388.31	94,297.00	728.31	1,33,927.89	2,106.48	
F) Sugar Mill Assandh	11,080.48	(2,080.00)	12,749.32	(2,212.94)	8,675.44	(3,555.03)	10,203.75	(2,687.64)	
g) DIVIDEND AND OTHER INCOME/Fortification of Atta	-	1,370.00	-	1,048.95	-	1,118.42	-	1,187.00	
i) MARKETING	17,179.00	(227.00)	63,249.00	-	1,00,016.45	-	1,20,019.75		
ii) EXPORT BUSSINESS	1,09,299.00	(6,680.00)	37,970.00	210.52	31,878.00	(3,632.00)	34,676.00	501.00	
TOTAL	17,55,353.73	11,210.17	25,85,113.23	15,925.24	22,90,705.40	(40,922.07)	23,79,812.36	13,675.88	
EXPENDITURE (HO + DO)									
a) ADMINISTRATIVE EXPENSES (Excluding Processing Units)	-	8,633.00	-	9,818.75		8,180.37		9,819.50	
b) OFFICE OVERHEADS (Includes- Repair & Maint. Of Hafed Complexs, PR & IT Exp & loss of investment)	-	1,233.00		1,978.14		1,190.10		2,053.50	
c) SALES OVERHEADS(MKG.)	-	-		899.00		1,350.69		982.00	
d) FINANCIAL EXPENSES	-	94.79		26.30		88.54		91.00	
e) DEPRECIATION (excluding Processing Units)	-	367.42		450.00		460.00		480.00	
f) PROVISION FOR AUDIT FEES	-	45.00		150.00		-		-	
TOTAL	-	10,373.21		13,322.19		11,269.70		13,426.00	
NET PROFIT BEFORE TAX		836.96		2,603.05		(52,191.77)		249.88	
NET PROFIT BEFORE TAX (IN CRORES)	17553.54	8.37	25851.13	26.03	22907.05	-521.92	23798.12	2.50	

SUMMARY OF CAPITAL BUDGET FOR THE FINANCIAL YEAR 2025-26					
					(Rs in lakh)
S.No.	PARTICULARS	ACTUAL	BUDGETED	ANTICIPATED	BUDGETED
		2023-24	2024-25	2024-25	2025-26
1	CONSTRUCTION				
	- GODOWNS/PLINTHS/WEIGHBRIDGES & INSTALLATION OF ELECTRICAL SUB-STATION & STREET LIGHT	-	3,286.08	1,231.49	10,214.41
	Ongoing Repair & renovation of Godowns, New Repair work, HQ, Building, Hafed Residential complex	-	8,484.18	536.21	5,497.97
	- WEIGHBRIDGES	-	-	-	-
	- PURCHASE OF LAND/ Property	-	11,500.00	-	11,500.00
	- INSTALLATION OF ELECTRICAL SUB-STATION & STREET LIGHT (include in Godown/Plinths/Weighbriges)	-	-	-	-
	- ROOFING OF GODOWNS IN HAFED COMPLEX	-	500.00	363.10	900.00
2	I.T. DIVISION (Installation of CCTV, setting up data centre, Laptop)	-	2,830.00	-	350.00
	MEGA FOOD PARK PROJECT	-	3,246.00	-	3,045.00
3	ADDITION/IMPROVEMENT OF PROCESSING UNITS		-	-	-
	- OIL MILL REWARI	-	-	-	-
	- OIL MILL NARNAUL	-	-	-	-
4	PURCHASE OF NEW VEHICLE in replacement of old vehicles like CAR/JEEP/COMMERCIAL at VEHICLES., etc	120.54	556.60	-	605.60
5	PURCHASE OF FURNITURE & FIXTURES ITEMS Photosate machine /fax machine and other office equipments etc.	-	15.00	0.82	15.00
6	EPAXB UPGRADATION/telephones sets		12.00	-	12.00
7	MLCL COVERS		607.50		820.00
8	PURCHASE OF LIBRARY BOOKS	0.18	20.00	0.20	10.00
9	RENOVATION/REPAIR OF HAFED SALE POINTS/OUTLETS	-	10.00	1.20	2.00
10	TO INSTALL NEW CATTLE FEED PLANT AT MEGA FOOD PARK,IMT	-	-	-	-
11	SETTING UP NEW CATTLE FEED/ANIMAL FEED PLANT AT SAKTAKHERA	-	2,500.00	-	1,250.00
	SETTING UP NEW CATTLE FEED FEED AT MEGA FOOD PARK AT ROHTAK	-	1,250.00	-	2,500.00
12	SETTING UP A TURMERIC POWDER PLANT AT HAFED COMPLEX, RADAUR DISTRICT OFFICE YAMUNANAGAR	-	-	-	
13	SETTING UP A NEW STATE OF THE ART FULLY AUTOMATIC HAFED FLOUR MILL JATUSANA	-	-	-	-
14	SETTING UP OF FORTIFIED RICE KERNELA (FRK) PRODUCTION UNIT AT HAFED COMPLEX TARAORI WITH A CAPACITY OF PRODUCTION OF FORTIFIED.	-	-	-	-
15	SETTING UP OF HAFED RICE MILL BARODA DISTRICT SONEPAT WITH A CAPACITY OF 12MT/PER DAY	-	-	-	-
16	UP-GRADATION/MODERNIZATION OF HAFED RICE MILL, DING DISTRICT SIRSA WITH A CAPACITY OF 4MT/PER DAY	-	-	-	-
17	SETTING UP A NEW STATE OF THE ART FULLY AUTOMATIC OIL MILL AT RAMPURA IN DISTRICT REWARI.	-	-	-	-
18	SETTING UP OF BIO-CNG PLANT AT HAFED SUGAR MILL, ASSANDH	-	-	-	-
19	UP-GRADATION/MODERNIZATION OF HAFED RICE MILL, TARAORI, DHAND, LADWA, PEHOWA, RADAUR, RATIA AND KALANWALI	-	-	-	-
	TOTAL	120.54	34,817.36	2,131.82	36,721.98
*	NOTE:- IF HAFED WILL NOT PURCHASE THE AGRO MALL KARNAL THE TOTAL CAPITAL BUDGET OF HAFED IS REDUCED BY RS. 11,500.00 LAKH.				25,221.98

SUMMARY OF REVENUE BUDGET FOR THE FINANCIAL YEAR 2026-27

(Rs in lakh)

		ACTUAL		BUDGETED		ANTICIPATED		BUDGETED	
		2024-25		2025-26		2025-26		2026-27	
	PARTICULARS	TURNOVER	PROFIT/ (LOSS)	TURNOVER	PROFIT/ (LOSS)	TURNOVER	PROFIT/ (LOSS)	TURNOVER	PROFIT/ (LOSS)
	INCOME								
a)	WHEAT & OTHER ACTIVITY	20,63,473.26	2,365.98	20,37,024.99	7,492.46	14,30,491.43	(24,300.73)	18,96,697.67	4,043.46
b)	RICE & PADDY	-	-	-	-	-	-	-	-
c)	WAREHOUSING INCLUDING PEG	564.17	9,836.00	-	5,015.00	-	3,170.00	-	8,900.00
d)	INPUTS	31,392.68	87.57	43,960.00	61.60	53,680.79	269.54	62,965.71	166.74
e)	PROCESSING UNITS (Except Sugar Mill Assandh)	1,84,833.39	1,571.56	1,33,927.89	2,106.48	94,191.29	2,187.95	1,35,405.92	2,116.87
F)	Sugar Mill Assandh	8,543.81	(2,451.62)	10,203.75	(2,687.64)	7,389.19	(2,138.75)	10,920.45	(2,626.16)
g)	DIVIDEND AND OTHER INCOME/Fortification of Atta	-	2,672.59	-	1,187.00	-	1,428.29	-	2,500.00
i)	MARKETING	5,598.82	(967.67)	1,20,019.75	-	1,00,984.34	(376.27)	1,21,181.21	(451.52)
ii)	EXPORT BUSSINESS	32,575.52	(1,705.24)	34,676.00	501.00	10,517.00	(485.00)	26,458.00	209.00
	TOTAL	23,26,981.65	11,409.17	23,79,812.38	13,675.90	16,97,254.04	(20,244.97)	22,53,628.96	14,858.39
	EXPENDITURE (HO + DO)								
a)	ADMINISTRATIVE EXPENSES (Excluding Processing Units)	-	9,016.96	-	9,819.50		9,235.75		11,190.00
b)	OFFICE OVERHEADS (Includes- Repair & Maint. Of Hafed Complex, PR & IT Exp & loss of investment)	-	1,382.98		2,053.50		915.53		2,098.00
c)	SALES OVERHEADS(MKG.)	-	-		982.00		-		-
d)	FINANCIAL EXPENSES	-	134.60		91.00		106.37		114.00
e)	DEPRECIATION (excluding Processing Units)	-	411.20		480.00		485.00		430.00
f)	PROVISION FOR AUDIT FEES	-	75.00		-		-		-
	TOTAL	-	11,020.74		13,426.00		10,742.65		13,832.00
	NET PROFIT BEFORE TAX		388.43		249.90		(30,987.62)		1,026.39
	NET PROFIT BEFORE TAX (IN CRORES)	23269.82	3.88	23798.12	2.50	16972.54	-309.88	22536.29	10.26

SUMMARY OF CAPITAL BUDGET FOR THE FINANCIAL YEAR 2026-27					
(Rs in lakh)					
S.No.	PARTICULARS	ACTUAL	BUDGETED	ANTICIPATED	BUDGETED
		2024-25	2025-26	2025-26	2026-27
1	<u>CONSTRUCTION</u>				
	GODOWNS/PLINTHS/WEIGHBRIDGES & INSTALLATION OF ELECTRICAL SUB-STATION & STREET LIGHT	-	10,214.41	1,297.22	15,255.87
	Ongoing Repair & renovation of Godowns, New Repair work, HQ, Building, Hafed Residential complex	-	5,497.97	1,986.00	8,693.12
	PURCHASE OF LAND/ Property	-	11,500.00	-	-
	ROOFING OF GODOWNS IN HAFED COMPLEX	-	900.00	-	2,000.00
2	<u>MARKETING</u>				
	RENOVATION/REPAIR OF HAFED SALE POINTS/OUTLETS	-	2.00	0.40	3.00
3	<u>I.T. DIVISION</u>				
	(Installation of CCTV, setting up data centre, Laptop)	-	350.00	-	450.00
	MEGA FOOD PARK PROJECT	-	3,045.00	-	2,219.00
4	<u>PROCESSING UNITS</u>				
	SETTING UP NEW CATTLE FEED/ANIMAL FEED PLANT AT SAKTAKHERA	-	1,250.00	-	500.00
	SETTING UP NEW CATTLE FEED FEED AT MEGA FOOD PARK AT ROHTAK	-	2,500.00	-	1,500.00
5	<u>AUTO & GENERAL</u>				
	PURCHASE OF NEW VEHICLE in replacement of old vehicles like CAR/JEEP/COMMERCIAL at VEHICLES., etc	-	605.60	-	239.50
	PURCHASE OF FURNITURE & FIXTURES ITEMS Photosate machine /fax machine and other office equipments etc.	-	15.00	-	15.00
	EPAXB UPGRADATION/telephones sets		12.00	-	12.00
6	<u>WAREHOUSE</u>				
	Tarpaulins,MLCL, Cap & LDPE COVERS		820.00		753.00
7	<u>PR</u>				
	PURCHASE OF LIBRARY BOOKS	0.06	10.00	0.06	5.00
	TOTAL	0.06	36,721.98	3,283.68	31,645.49
*	NOTE:- IF HAFED WILL NOT PURCHASE THE AGRO MALL KARNAL THE TOTAL CAPITAL BUDGET OF HAFED IS REDUCED BY RS. 11,500.00 LAKH.				