

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2015

LIABILITIES

AS ON 31.03.2014	PARTICULARS	SCHEDULE	AS ON 31.03.2015
137314955.00	SHARE CAPITAL	I	137343655.00
1712809285.90	RESERVE & SURPLUS	II	1416962326.64
422039133.00	BORROWINGS	III	569636720.00
1307060369.35	CURRENT LIABILITIES & PROVISIONS	IV	1691008896.12
3579223743.25	TOTAL		3814951597.76
	ASSETS		
1732356084.49	FIXED ASSETS	V	1749600524.59
27158300.00	INVESTMENTS	VI	27158300.00
1819709358.76	CURRENT ASSETS, LOANS & ADVANCES	VII	1677584309.77
0.00	ACCUMULATED LOSS UPTO 31-3-2015 AS PER P & L APPROPRIATION A/C	VIII	360608463.40
3579223743.25	TOTAL		3814951597.76

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

Certified that we have audited the Balance Sheet of THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M), as on 31.03.2015 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2015 as drawn by Mills. In our opinion the said Balance sheet exhibits true and fair view of the mills according to the best of our knowledge and belief and as per information and explanation given to us and as shown the books of the Mills on that date subject to our separate audit report.

SUB INSPECTOR (AUDIT)
Coop. Societies Sugar Mill
Shahabad (M)

SENIOR AUDITOR
Coop. Societies Sugar Mill
Shahabad (M)

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2014-15

ANNEXURE - VIII		Dr.	As on 31.03.2015
As on 31.03.2014	Particulars		
	To Accumulated Losses as on 31.03.2014		0.00
0.00			
163124605.59	To Loss for the year 2014-15 b/d from profit & Loss A/C		746467715.00
163124605.59	Total		746467715.00
	Cr.		
163124605.59	By Reserve & Surplus (General Reserve) Guarantee		385859251.60
0.00	By Net Loss c/f to Balance Sheet as on 31.03.2015		360608463.40
163124605.59	Total		746467715.00

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

SCHEDULE - I	SHARE CAPITAL	SCHEDULE	AS ON 31.03.2015
AS ON 31.03.2015	PARTICULARS		AS ON 31.03.2015
4300000.00	STATE GOVERNMENT		4300000.00
131465610.00	INDIVIDUALS		131494310.00
1388345.00	INSTITUTIONS		1388345.00
161000.00	OTHERS		161000.00
137314955.00	TOTAL		137343655.00

SCHEDULE - II	RESERVE & SURPLUS		
135021.00	RESERVE FUNDS		135021.00
385859251.60	548983857.19 GENERAL RESERVE	385859251.60	0.00
	163124605.59 LESS: Transfer to P&L App A/C	385859251.60	
1321106772.30	DEPRECIATION RESERVE		1411120964.64
5708241.00	UNPAID DIVIDEND		5706341.00
1712809285.90	TOTAL		1416962326.64

SCHEDULE - III	BORROWINGS		
0.00	A. SECURED LOAN		146293805.00
326614783.00	LOAN AGST. EXISE DUTY		316592915.00
	GOVT. OF INDIA SDF LOAN (CO-GEN)		
	B. UNSECURED LOAN		
	SHORT TERM LOAN FROM STATE GOVT.		
	C. CROP LOAN		0.00
46175000.00	S.B.O.P		0.00
49249350.00	P.N.B.		106750000.00
422039133.00	UNION BANK OF INDIA		569636720.00
	TOTAL		

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - IV	CURRENT LIABILITIES	SCHEDULE	AS ON 31.03.2015
AS ON 31.03.2014	PARTICULARS		
	A. WORKING CAPITAL		
913113687.51	CASH CREDIT(PLEDGE OF SUGAR)		931648946.51
	B. OTHER LIABILITIES & PROVISIONS		
10120.00	G.P.F. & G.I.S. PAYABLE		10120.00
	ANNUITY PAYABLE		35506.00
142003041.56	SECURITY PAYABLE		132982259.20
611372.75	ADMN. CHGS. MOLASSES PAYABLE		66033.00
3158676.54	T.D.S. PAYABLE		395221.54
1844838.00	CANE PURCHASE TAX PAYABLE		1775625.00
16155.00	CANE BONUS PAYABLE		16155.00
2485000.00	AUDIT FEE PAYABLE		2785000.00
2798878.00	EARNEST MONEY PAYABLE		3316478.00
2372295.00	EXPENSES PAYABLE		2443025.00
139892009.83	CANE PRICE PAYABLE		543826290.07
165470.00	BIO LAB(SPONSORED SCHEME)		165470.00
1463499.00	CANE COMMISSION PAYABLE		679086.00
18095270.00	SALARY & WAGES PAYABLE		159436.00
5599.00	GOHANA COOP. SUGAR MILLS		5599.00
618817.00	P.F. PAYABLE		1322146.00
2582.00	S.D. BINDING MATERIAL		2582.00
250875.00	BONUS PAYABLE		24653.00
120000.00	COMPUTER CHARGES PAYABLE		120000.00
490423.95	S.D BAGASSE DEALER		0.00
1074260.00	CANE PENALTY PAYABLE A/C		1074260.00
381536.00	CANE DEV.(SPONSORED SCHEME)		381536.00
249964.00	R.D. PAYABLE		250764.00
23940.00	EMPLOYEE WELFARE DED. PAYABLE		22650.00
7714.00	INCENTIVE PAYABLE		7714.00
4200.00	AWARD PAYABLE		4200.00
9242.00	OVERTIME PAYABLE		9242.00
2220000.00	R.K.V.Y SCHEME		2220000.00
527790.15	C.S.T. PAYABLE		0.00
386915.18	H.S.T. PAYABLE		455075.88
2304.00	TRANSPORTATION SUBSIDY PAYABLE		2304.00
25594.00	OTHER LIABILITIES		25594.00
5138333.00	ADVANCE FROM CUSTOMERS		0.00
549800.00	EMPLOYEE SOCIETY LOAN PAYABLE		888000.00
71410.00	EMPLOYEES BANK LOAN DED. PAYABLE		40440.00
14567026.00	INTEREST RECOVERABLE BUT NOT RECEIVED		14567026.00
	SUGAR SELLING AGENTS		

121284.40	SCRAP DEALER	112379.40
300000.00	EDUCATION FUND PAYABLE	300000.00
5012.00	NSC PAYABLE	5012.00
16433230.00	INTEREST PAYABLE	16433230.00
4372750.00	CANE DEVELOPMENT EXP. PAYABLE	6997125.00
47876.00	HAFED SUGAR MILLS ASANDH	47876.00
7458.00	CANE MARKETING EXPENSES PAYABLE	99584.00
100874.10	LAND COMPENSATION PAYABLE	100874.10
25000.00	S.O. BINDING MATERIAL(SUNDER SINGH)	25000.00
-	S.O PRESS MUD DEALER	102,507.50
16358387.44	S.O SUGAR DEALER	6704976.92
13146774.75	SUPPLIER A/C	15903989.21
86869.55	KISSAN SEWA KENDRA	0.00
1949.00	VEHICLE LOAN	✓ 16289.00
0.00	SUBSCRIPTION & CONTRIBUTION PAYABLE	1278000.00
1294265.64	CONTRACTOR A/C	1153615.79
1307060369.35	TOTAL	1691008896.12

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - V

FIXED ASSETS

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AS ON 31.03.2014	PARTICULARS	SCHEDULE	AS ON 31.03.2015
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
78044528.00	FACTORY BUILDING		78122581.00
54377811.00	NON FACTORY BUILDING		55802272.55
1198254.32	WORK IN PROGRESS NON FACTORY BUILDING		0.00
688423.00	BIO-LAB BUILDING		688423.00
90386965.00	PLANT & MACHINERY(OLD)		90386965.00
553732612.05	PLANT & MACHINERY(NEW TEW)		579361705.45
13,073,746.00	PLANT & MACHINERY (WORK IN PROGRESS)		0.00
878621702.00	CO-GEN.PLANT & MACHINERY		878621702.00
5000000.00	WET SCRUBBER		5000000.00
2642297.00	ELECTRICAL INSTALLATION		2642297.00
1353742.00	TUBEWELL		2127267.47
883002.00	WEIGHBRIDGE		883002.00
23091960.00	LAND FOR DISTILLARY		23486147.00
377865.60	AGRICULTURE IMPLEMENTS		2490245.60
1371209.00	BIO-LAB EQUIPMENTS		1371209.00
4525451.00	VEHICLES		4052114.00
319481.00	COMPUTER & ACCESSORIES		350530.00
2564331.19	OFFICE EQUIPMENT		2564331.19
48808.00	LIBRARY		48808.00
4579864.33	FURNITURE & FIXTURE		6126892.33
1732356084.49	TOTAL		1749600524.59
SCHEDULE - VI			
	INVESTMENTS		
20100.00	SHARE OF HARCO COOP. BANK		20100.00
10000.00	SHARE OF SUGARFED, HARYANA		10000.00
27128200.00	SHARE OF KAITHAL COOP. SUGAR MILLS		27128200.00
27158300.00	TOTAL		27158300.00

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - VII		CURRENT ASSETS LOANS & ADVANCES	
AS ON 31.03.2014	PARTICULARS	GROUPING	AS ON 31.03.2015
	STORE & SPARE		
50880063.10	STORE INVENTORY		61247676.40
190447.00	PESTICIDE STOCK IN HAND		1410.00
32320.09	TOOL & TACKLES		32287.09
105106.24	STATIONERY IN HAND		72721.95
51207936.43	SUB TOTAL		61354095.44
1461512736.00	SUGAR STOCK	*	1320559024.00
39011024.00	MOLASSES STOCK	*	52394322.00
306560.00	SUGAR CANE	*	247751.50
1500830320.00	SUB TOTAL		1373201097.50
49522091.47	CASH AND BANK BALANCES	VII-A	21520887.85
218149010.86	LOANS AND ADVANCES	VII-B	221508228.98
1819709358.76	TOTAL		1677584309.77

Accountant-II

Accountant-I

Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

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FOR THE YEAR 2014-15			
AS ON 31.03.2014	PARTICULARS	ANNEXURE	AS ON 31.03.2015
1311144323.04	OPENING STOCK	A	1500830320.00
1847464695.98	SUGAR CANE & ALLIED EXPENSES	B	2058887392.16
60280339.35	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	75324947.09
172735115.00	SALARY & WAGES(OTHER THAN GEN.)	D	215385554.00
57110943.99	MANUFACTURING & PROCESS EXPENDITURE	E	68538288.04
18063302.36	POWER & FUEL EXPENSES	F	16550684.80
104401578.64	GROSS PROFIT C/F TO PROFIT & LOSS A/C		0.00
3571200298.36	TOTAL		3935517186.09
2070369978.36	SALES	G	2093127275.23
1500830320.00	CLOSING STOCK	H	1373201097.50
3571200298.36	GROSS LOSS C/F TO PROFIT & LOSS A/C		469188813.36
	TOTAL		3935517186.09

Accountant-II

Accountant-I

Chief Account Officer

Managing Director

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2014-15

AS ON 31.03.2014	PARTICULARS	ANNEXURE	AS ON 31.03.2015
0.00	BY GROSS LOSS B/D FROM MFG. & TRD. A/C		469188813.36
43933119.00	TO SALARY & WAGES (GENERAL)	I	56282577.00
24000785.62	TO MANAGEMENT EXPENSES	J	26397507.48
110183636.70	TO DEPRECIATION ACCOUNT	K	90408116.34
1370152.89	TO REPAIR & MAINT. EXPENSES	L	322034.61
87866747.00	TO INTEREST ACCOUNT	M	97875610.00
12185753.28	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	14180661.68
49666.86	ASSETS WRITTEN OFF		0.00
138434.00	LOSS OF KISAN SEWA KENDER		185649.68
279728295.35	TOTAL		754840970.15
104401578.64	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		0.00
1349073.00	PROFIT OF PETROL PUMP A/C		762540.36
60135.00	PROFIT ON SALE OF VEHICLE		83680.00
10792903.12	BY MISC. INCOME	O	7527034.79
163124605.59	LOSS FOR THE YEAR		746467715.00
279728295.35	TOTAL		754840970.15

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

ANNEXURE - A **OPENING STOCK AS ON 01.04.2014**

AS ON 31.03.2014	PRODUCT	AS ON 31.03.2015
1228557006.00	SUGAR	1461512736.00
81812827.50	MOLASSES	39011024.00
774,489.54	CANE	306560.00
1311144323.04	TOTAL	1500830320.00

ANNEXURE - B **SUGARCANE AND ALLIED EXPENSES**

AS ON 31.03.2014		AS ON 31.03.2015
1829078367.19	CANE PURCHASES	2035500039.22
9365994.00	CANE PURCHASES TAX	9954170.00
1959708.00	COMMISSION ON CANE PURCHASE	2091379.00
1002579.16	CANE MARKETING EXPENSES	1026038.40
4170862.63	CANE DEV. EXP.	8091832.19
1887185.00	BIO LAB EXP.	2223933.35
1847464695.98	TOTAL	2058887392.16

ANNEXURE - C **REPAIR & MAINTENANCE EXPENSES**

AS ON 31.03.2014		AS ON 31.03.2015
58468336.41	PLANT AND MACHINERY	71926838.04
498810.00	BAGASSE HANDLING EXP.	639947.00
913862.00	ENGG. EXPENSES	1500.00
322692.68	REPAIR OF FACTORY BUILDING	2665127.57
76638.26	REPAIR OF WEIGHBRIDGE	91534.48
60280339.35	TOTAL	75324947.09

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - D			
SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)			
AS ON 31.03.2014	PARTICULARS		AS ON 31.03.2015
	SALARY & WAGES		
56848251.00	PERMANENT		69557256.00
62384827.00	SEASONAL		75839845.00
6206591.00	DAILY WAGERS		7644553.00
2182753.00	P.F. CONTRIBUTION		3177484.00
3742875.00	PENSION CONTRIBUTION		5734344.00
543184.00	E.P.F. ADMN. CHARGES		694088.00
19531878.00	RETAINING ALLOWANCE		22385761.00
199887.00	BONUS		0.00
5186383.00	GRATUITY		11090475.00
4939.00	P.F. INSPECTION CHARGES		127054.00
7614021.00	AWARD/FESTIVAL		8225959.00
5371445.00	LEAVE ENCASHMENT		6723913.00
2918081.00	ADDITIONALPAY		4184822.00
172735115.00	TOTAL		215385554.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - E MANUFACTURING & PROCESS EXPENSES

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AS ON 31.03.2014	PARTICULARS	AS ON 31.03.2015
30884013.09	PACKING MATERIAL	40282305.17
6459901.66	CHEMICAL & LAB APPARATUS	6902090.94
4872580.15	SULPHUR	5337620.32
6001922.20	LIME	6792559.63
3063907.93	OIL & LUBRICANTS	3032358.64
5828618.96	OTHER MFG. EXPENSES	6191353.34
57110943.99	TOTAL	68538288.04

AS ON 31.03.2014	POWER & FUEL	AS ON 31.03.2015
10365596.00	ELECTRICAL CHARGES	12173011.00
5638111.00	BAGASSE EXPENSES	3110231.01
1492282.00	FIRE WOOD EXP.	513000.00
567313.36	DIESEL EXPENSES	754442.79
18063302.36	TOTAL	16550684.80

AS ON 31.03.2014	SALES	AS ON 31.03.2015
1496637633.00	FREE SUGAR	1633422475.05
392703.02	LEVY SUGAR	0.00
133415562.18	TPDS SUGAR	89900701.47
236902380.35	MOLASSES	154362659.98
3610779.11	PRESS MUD	4933123.88
6755375.00	SALE OF BROWN SUGAR	6156450.00
188288377.00	SALE OF ELECTRICITY	199005533.50
4367168.70	SALE OF BAGASSE	5346331.35
2070369978.36	TOTAL	2093127275.23

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - H

CLOSING STOCK STATEMENT AS ON 31.3.2015

PARTICULARS		
1. OPENING STOCK AS ON 1.4.2014		
Finished	451827.00	57946.00
In Process (Net Sugar)	8637.00	7951.00
Sub Total 'A'	460464.00	65897.00
2. PRODUCTION DURING THE YEAR(2014-15)		
Finished	679200.00	335454.00
In Process (Net Sugar)	5879.00	3810.00
Sub Total 'B'	685079.00	339264.00
Less: Bags of previous year Reprocess:	-	-
Last year in Process	8637.00	7951.00
Net Production for the year 2013-14 'C'	676442.00	331313.00
3. Total (1+2)	1136906.00	397210.00
4. Sold during the year	590317.00	283309.30
4. Closing Stock as on 31.3.2015 (3-4)	546589.00	113900.70
In godowns	540710.00	110090.70
In Process	5879.00	3810.00
VALUATION OF CLOSING STOCK		
SUGAR		
546589.00 FREE	2416.00	1320559024.00
- LEVY	-	-
- BROWN SUGAR	-	-
113900.70	460.00	52394322.00
812.30	305.00	247751.50
TOTAL		1373201097.50
ROUNDED OF		1373201097.50

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - I		SALARY & WAGES (GENERAL DEPTT.)	
AS ON 31.03.2014	SALARY & WAGES		AS ON 31.03.2015
29903702.00	PERMANENT		34546363.00
6122515.00	SEASONAL		8483440.00
1363888.00	DAILY WAGERS		1489389.00
384165.00	P.F. CONTRIBUTION		727648.00
871960.00	PENSION CONTRIBUTION		1339354.00
115145.00	ADMN. CHARGES		189473.00
745492.00	RETAINING ALLOWANCE		666416.00
28191.00	BONUS		1000.00
961146.00	GRATUITY		4346569.00
156960.00	LEAVE SALARY PENSION CONTRIBUTION		80559.00
1047.00	INSPECTION CHARGES		860.00
1594446.00	AWARD/FESTIVAL		1744978.00
1335925.00	LEAVE ENCASHMENT		2084896.00
348537.00	ADDITIONAL PAY		581632.00
43933119.00	TOTAL		56282577.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - J	MANAGEMENT EXPENSES	AS ON 31.03.2015
AS ON 31.03.2014	PARTICULARS	
3152674.00	MEDICAL EXPENSES	2397620.00
140263.00	TELEPHONE EXPENSES	145675.00
33694.00	ENTERTAINMENT EXPENSES	29790.00
1017676.00	RENT, RATES AND TAXES	2124471.00
894660.32	PRINTING & STATIONERY	680977.73
21217.00	NEWS PAPERS & PERIODICALS	20347.00
4737328.00	SUBSCRIPTION & CONTRIBUTION	4466196.00
785000.00	AUDIT FEE	800000.00
281944.00	ADVERTISEMENT & PUBLICITY	241502.00
59347.00	POSTAGE & TELEGRAM	83447.00
1105662.00	FEE/LEGAL EXPENSES	926915.00
636868.00	T.A. to Staff	627717.00
41632.75	GUEST HOUSE EXP.	8472.77
1877925.00	INSURANCE CHARGES	2269068.00
21000.36	GARDEN EXPENSES	15245.01
137890.00	INAUGURATION EXP.	118426.00
5705.33	BANK CHARGES	29478.76
10563.00	MEETING EXPENSES	48261.00
53956.00	T.A. TO DIRECTORS	236147.00
254485.00	COMPUTER EXPENSES	283270.00
423394.00	EMPLOYEES WELFARE EXP.	298063.00
969024.18	VEHICLE RUNNING EXP.	929505.92
604953.40	UNIFORM AND LEVERIES EXP.	942287.03
1500000.00	EX-GRATIA/COMPENSATION TO WORKER	2500000.00
192284.40	VEHICLE MAINTENANCE EXPENSES	223061.00
3653611.00	DISCOUNT ON POWER EXPORT	4980453.00
1068159.88	GENERAL CHARGES	894364.26
60055.00	T.A. TO OTHERS	3904.00
259813.00	CO-GEN. EXPENSES A/C	72843.00
24000785.62	TOTAL	26397507.48

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2014	PARTICULARS	AS ON 31.03.2015
914542.89	REPAIR OF NON FACTORY BUILDING	178379.61
324835.00	REPAIR OF ROAD	0.00
130775.00	REPAIR OF GENERAL ITEM	143655.00
1370152.89	TOTAL	322034.61
ANNEXURE - M		
INTEREST		
6678596.00	INTEREST ON TERM LOAN	23316630.00
81188151.00	INTEREST ON WORKING CAPITAL	74558980.00
87866747.00	TOTAL	97875610.00
ANNEXURE - N		
SELLING AND ALLIED EXPENSES		
AS ON 31.03.2014		AS ON 31.03.2015
4702565.00	SUGAR HANDLING EXPENSES	6016071.00
7483188.28	SUGAR SALE COMMISSION	8164590.68
12185753.28	TOTAL	14180661.68


 Accountant-II


 Accountant-I


 Chief Accounts Officer

ANNEXURE - O	MISC. INCOME	17
AS ON 31.03.2014	PARTICULARS	AS ON 31.03.2015
3962281.00	PENALTY ON SUGAR AGENT	844292.50
318842.28	INTEREST RECEIVED	343389.00
53300.00	VAN INCOME	32150.00
0.00	SALE OF BINDING MATERIAL	33,878.00
942901.35	SALE OF MISC. ITEMS	3870747.00
2865387.38	MISC. INCOME	2020555.78
29572.00	R.D. COMMISSION	34788.00
808.00	R.T.I INCOME	0.00
167403.11	CANE FARM INCOME	54833.51
335.00	ADMISSION FEE	1435.00
2856.00	SHARE TRANSFER FEE	2938.00
2449217.00	INTEREST ON FDR	288028.00
10792903.12	TOTAL	7527034.79

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - VII-A		CASH IN HAND & BANK	
AS ON 31.03.2014			AS ON 31.03.2015
267898.00	CASH IN HAND		10.00
31429.08	SBOP SAVING ACCOUNT		41507.08
9569211.05	PNB SAVING ACCOUNT		3739185.05
49341.32	STATE BANK OF INDIA		11067.32
371693.28	COOPERATIVE BANK SAVING Account		386822.28
1589.00	COOP. BANK SDF ACCOUNT		1653.00
61818.03	O.B.C., CHARUNI JATTAN		235125.03
1103944.86	PNB CURRENT ACCOUNT		1930446.01
3502.26	OBC, SHAHABAD		3502.26
2183261.29	ICICI, BANK, SHAHABAD		5193714.35
26900000.00	FIXED DEPOSIT A/C(O.B.C, HDFC & PNB)		2662376.00
7419624.30	INTEREST ACCRUED ON FDR		696521.00
33684.00	CANARA BANK A/C		35270.00
133610.00	H.D.F.C. BANK A/C		3747958.32
1,385,436.00	AXIS BANK A/C		2823824.15
-	UNION BANK OF INDIA A/C		6653.00
5049.00	COOP.BANK SDF(CO-GEN) A/C		5253.00
49522091.47	TOTAL		21520887.85

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ANNEXURE - VII-B	LOAN & ADVANCES	AS ON 31.03.2015
AS ON 31.03.2014		114688.00
486202.00	ADVANCE TO STAFF	
1315852.00	SECURITY DEPOSIT	1315852.00
11169809.03	LOAN TO GROWERS	✓ 11979100.03
0.00	S.D.BAGASSE DEALER	420,287.42
2073968.54	S.D.MOLASSES DEALER	3217581.47
638811.00	HARYANA SUGAR FED.	• 638811.00
150000.00	BINDING MATERIAL CONT.(PRITAM SINGH)	120000.00
1559313.00	PRE-PAID INSURANCE	2466427.00
96575.00	JASWANT SINGH CONT.BINDING MATERIAL	96575.00
265379.00	CANE DRIAGE RECOVERABLE	113738.00
153720.00	BALBIR SINGH CONT.BINDING MATERIAL	139720.00
9000.00	ROHTAK COOP.SUGAR MILLS LTD.	9000.00
2717834.00	BUFFER STOCK CLAIM(RECOVERABLE)	206369.00
2518121.00	TRIVENI ENGG WORKS	2518121.00
77009819.00	LOAN TO OTHER SUGAR MILLS	71594426.00
2154923.00	LADY (SUBJUDICE)	✓ 2154923.00
828816.00	SALES TAX RECOVERABLE	1442110.50
741675.27	EXCISE DUTY RECOVERABLE	1546884.27
6319785.73	PETROL PUMP ACCOUNT	7540947.93
532886.00	SERVICE TAX RECOVERABLE	788456.00
0.00	KISAN SEWA KENDER	- 1014864.77
34670.00	SIRSA COOP.SUGAR MILLS	34670.00
3716022.70	INCOME TAX RECOVERABLE	3744059.70
9103740.30	SUGAR RETAIL SHOP	1828949.80
3512000.00	ADVANCE INCOME TAX	✓ 3512000.00
74801865.00	CHIEF ENGINEER HPPC HARYANA	72615451.50
0.00	PNB CROP LOAN	14537.00
768608.00	KAITHAL COOP.SUGAR MILLS	768608.00
397754.49	S.D PRESS MUD DEALER	0.00
2680355.00	ADVANCE CANE SEED	✓ 2680355.00
1961559.96	SUGAR SELLING AGENT	354714.56
3000000.00	OTHER ADVANCE	8636808.00
880247.84	PREPAID EXCISE DUTY	736033.70
3208969.00	EXCISE DUTY CAPITAL ITEM	319734.00
1578729.00	EXCISE DUTY CAPITAL ITEM (R&M)	1987959.00
210000.00	PREPAID EXPENSES (OTHERS)	105000.00
0.00	INTEREST ACCRUED BUT NOT RECEIVED	13178467.00
1552000.00	BIO-LAB EXP. RECOVERABLE	1552000.00
218149010.86	TOTAL	221508228.98

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COST OF PRODUCTION DURING THE YEAR 2014-15

PARTICULARS			
	SUGARCANE CRUSHED		66.32
	SUGAR RECOVERY (%)		10.24
	SUGAR PRODUCED (IN QTLS.)		6.79
	MOLASSES PRODUCTION (IN QTLS.)		3.35
	MOLASSES RECOVERY (%)		5.05
BREAK-UP OF COST OF PRODUCTION			
		TOTAL EXP.	COST PER BAG
		(RS. IN LACS)	(IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	2035500039.22	2997.79
b.	Purchase tax	9954170.00	14.66
c.	Cane Mkt. including Commission on	3117417.40	4.59
d.	Cane dev. including Intt. on crop loan	8091832.19	11.92
e.	BIO-LAB EXPENSES	2223933.35	3.28
	TOTAL (a to f)	2058887392.16	3032.23
2	POWER & FUEL EXPENSES		
a.	Electricity Expenses	12173011.00	17.93
b.	Firewood Expenses	513000.00	0.76
c.	Bagasse Expenses	3110231.01	4.58
d.	Diesel & other Expenses	754442.79	1.11
	TOTAL (a to c)	16550684.80	24.38
3	MANUFACTURING PROCESS EXPENSES		
a.	Packing material	40282305.17	59.33
b.	Chemical, Sulphur, Lime & Lab.	19032270.89	28.03
c.	Oil & Lubricants	9223711.98	13.58
	TOTAL (a to c)	68538288.04	100.94
4	REPAIR & MAINTENANCE		
a.	Plant & Machinery	72659819.52	107.01
b.	Building & Roads	2843507.18	4.19
c.	Others	143655.00	0.21
	TOTAL (a to c)	75646981.70	111.41
5	SALARY & WAGES A/C	271668131.00	400.10
6	MANAGEMENT EXPENSES	26397507.48	38.88
7	SELLING & ALLIED EXPENSES	14180661.68	20.88
8	INTEREST CHARGES		
a.	Intt. On Term Loan	23316630.00	34.34
b.	Intt. On Working Capital	74558980.00	109.81
	TOTAL	97875610.00	144.15
9	DEPRECIATION	90408116.34	133.15
10	TOTAL COST OF PRODUCTION	2720153373.20	4006.12
11	LESS		
	Sale of Molasses	154362659.98	227.34
	Add: Closing stock	52394322.00	77.16
	Less: Opening Stock	39011024.00	57.45
	Net Molasses	167745957.98	247.05
	Sale of Bagasse	5346331.35	7.87
	Sale of Press Mud	4933123.88	7.27
	Sale of Electric Power	199005533.50	293.09
	Other Income	13683484.79	20.15
	TOTAL	390714431.50	575.43
12	NET COST OF PRODUCTION (13-14)	2329438941.70	3430.69

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FIXED ASSETS									
Particulars	Gross as on 1-1-2014	Addition during the year	Written off during the year	Gross as on 31-3-2014	Rate of Dep.	Acc. Dep. as on 01-04-2014	Less: Adjustment Rec. Written Off Assets	Depreciation during the year	Total Dep. as on 31-3-2014
1	2	3	4	5	6	7	8	9	10
Land	547,000.00			1,547,000.00	0%	0.00	0.00	0.00	0.00
Plant & Mach (Old)	901,899.50		0.00	901,899.50	25%	901,899.50	0.00	203.18	902,102.68
Plant & Mach (New)	51,372.00	1,562,893.40		1,614,265.40	25%	403,566.35		0.00	1,614,265.40
Plant & Mach (WIP)	1,307,146.00			1,307,146.00	0%	0.00		0.00	0.00
Factory Building	78,142.00			78,142.00	10%	646,193.00		1,340,82.80	1,340,82.80
Non Factory Bldg.	54,778.10			54,778.10	5%	343,719.00		1,06,576.18	1,06,576.18
WIP Non Factory Bldg.	11,923.45			11,923.45	0%	0.00		0.00	0.00
Van Service	4,798.52			4,798.52	100%	4,798.52		0.00	4,798.52
Furniture & Fret	26,429.00			26,429.00	10%	2,642.90		2,642.90	2,642.90
Electrical Inst.	4,725.50			4,725.50	20%	945.10		945.10	945.10
Vehicles	3,198.00			3,198.00	20%	639.60		639.60	639.60
Computer	2,543.19			2,543.19	10%	254.32		254.32	254.32
Office Equipment	1,175.47			1,175.47	10%	117.55		117.55	117.55
Toolbox	24,925.60			24,925.60	25%	6,231.40		6,231.40	6,231.40
Appl. Equipment	1,371.09			1,371.09	10%	137.11		137.11	137.11
Lab. Equip.	48,038.00			48,038.00	0%	0.00		0.00	0.00
Land for Drilling	23,091.60			23,091.60	10%	2,309.16		2,309.16	2,309.16
Site Lab Building	6,812.00			6,812.00	25%	1,703.00		1,703.00	1,703.00
Wellhead	8,592.00			8,592.00	25%	2,148.00		2,148.00	2,148.00
De. pen. Plant & Machinery	8,782,702.00			8,782,702.00	25%	2,195,675.50		2,195,675.50	2,195,675.50
Total	17,156,084.72	31,99,000.42	1,74,564.55	17,480,520.59		13,31,067.20	39,924.00	50,001.15	14,11,068.35

Rounded off

Rs.408,15.34

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Chief Accounts Officer