

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2017

LIABILITIES				
AS ON 31.03.2016	PARTICULARS	SCHEDULE	AS ON 31.03.2017	
137364984.00	SHARE CAPITAL	I	137373884.00	
1486237400.05	RESERVE & SURPLUS	II	1543162940.42	
968896851.00	BORROWINGS	III	860764301.00	
1575052307.54	CURRENT LIABILITIES & PROVISIONS	IV	1933419769.94	
441542.59	TOTAL		4474720895.36	
ASSETS				
1755448921.30	FIXED ASSETS	V	1778080982.00	
27158300.00	INVESTMENTS	VI	27158300.00	
2045754518.23	CURRENT ASSETS, LOANS & ADVANCES	VII	2434266061.74	
339179803.05	ACCUMULATED LOSS UPTO 31-3-2017 AS PER P & L APPROPRIATION A/C	VIII	235215551.62	
4167541842.59	TOTAL		4474720895.36	

0.00

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 31.03.2017 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2017 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.

SENIOR AUDITOR
Coop. Societies Sugar Mills
Shahabad (M)

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2016-17

ANNEXURE - VIII		Dr.			AS ON 31.03.2017
AS ON 31.03.2016		Particulars			
360608463.40		To Accumulated Losses as on 01.04.2016			339179803.05
0.00		To Loss for the year 2016-17 b/d from profit & Loss A/C			0.00
360608463.40		Total			339179803.05
		Cr.			
21428660.35		By General Reserve/Net Profit for the Year 2016-17			103964251.43
339179803.05		By Net Loss c/f to Balance Sheet AS ON 31.03.2017			235215551.62
360608463.40		Total			339179803.05

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

SCHEDULE - I		SHARE CAPITAL	
AS ON 31.03.2016	PARTICULARS	SCHEDULE	AS ON 31.03.2017
4300000.00	STATE GOVERNMENT		4300000.00
131515639.00	INDIVIDUALS		131524539.00
1388345.00	INSTITUTIONS		1388345.00
161000.00	OTHERS		161000.00
137364964.00	TOTAL		137373664.00

SCHEDULE - II		RESERVE & SURPLUS	
135021.00	RESERVE FUNDS		135021.00
0.00	385859251.60 GENERAL RESERVE	0.00	0.00
	385859251.60 LESS: Transfer to P&L App A/C	0.00	
1480398748.05	DEPRECIATION RESERVE		1537324288.42
5703631.00	UNPAID DIVIDEND		5703631.00
1480398748.05	TOTAL		1943162940.42

SCHEDULE - III		BORROWINGS	
		A. SECURED LOAN	
146293805.00	LOAN AGST. EXISE DUTY		97529201.00
158829990.00	SOFT LOAN FROM COOP. BANK		132220000.00
251269959.00	GOVT.OF INDIA SDF LOAN (CO-GEN)		185947003.00
		B. UNSECURED LOAN	
350060097.00	SHORT TERM LOAN FROM STATE GOVT.		425068097.00
		C. CROP LOAN	
25175000.00	S.B.O.P		20000000.00
37250000.00	UNION BANK OF INDIA		0.00
966268521.00	TOTAL		860764301.00


Accountant-II


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Chief Accounts Officer

SCHEDULE - IV		CURRENT LIABILITIES	
AS ON 31.03.2016		PARTICULARS	AS ON 31.03.2017
878199936.52		A. WORKING CAPITAL	
		CASH CREDIT (PLEDGE OF SUGAR)	
		B. OTHER LIABILITIES & PROVISIONS	1258243360.52
20119.00		G.P.F. & G.I.S. PAYABLE	
35506.00		ANNUITY PAYABLE	0.00
132057220.20		SECURITY PAYABLE	35506.00
457351.82		ADMN. CHGS. MOLASSES PAYABLE	133445362.20
837513.54		T.D.S. PAYABLE	36809.32
16155.00		CANE BONUS PAYABLE	437750.54
3038000.00		AUDIT FEE PAYABLE	16155.00
912478.00		EARNEST MONEY PAYABLE	3035000.00
2841416.00		EXPENSES PAYABLE	3200888.00
479511043.07		CANE PRICE PAYABLE	4115631.00
165470.00		BIO LAB (SPONSORED SCHEME)	426291557.07
724900.00		CANE COMMISSION PAYABLE	165470.00
20117655.00		SALARY & WAGES PAYABLE	1844618.00
5599.00		GOHANA COOP. SUGAR MILLS	16820063.00
1268450.00		P.F. PAYABLE	5599.00
2582.00		S.D. BINDING MATERIAL	4771687.00
879706.00		BONUS PAYABLE	2582.00
120000.00		COMPUTER CHARGES PAYABLE	806020.00
0.00		S.D. MOLASSES DEALER	120000.00
1074260.00		CANE PENALTY PAYABLE A/C	4924989.60
381536.00		CANE DEV. (SPONSORED SCHEME)	1074260.00
267664.00		R.D. PAYABLE	381536.00
21570.00		EMPLOYEE WELFARE DED. PAYABLE	208514.00
7714.00		INCENTIVE PAYABLE	20600.00
4200.00		AWARD PAYABLE	7714.00
9242.00		OVERTIME PAYABLE	4200.00
2220000.00		R.K.V.Y SCHEME	9242.00
312219.05		C.S.T. PAYABLE	2220000.00
0.00		H.S.T. PAYABLE	38156.09
2304.00		TRANSPORTATION SUBSIDY PAYABLE	465732.49
25594.00		OTHER LIABILITIES	2304.00
1595069.00		ADVANCE FROM CUSTOMERS	25594.00
568000.00		EMPLOYEE SOCIETY LOAN PAYABLE	0.00
13700.00		EMPLOYEES BANK LOAN DED. PAYABLE	845000.00
14567026.00		INTEREST RECOVERABLE BUT NOT RECEIVED	214635.00
177819.40		SCRAP DEALER	14567026.00
			0.00

29664

0000.00	EDUCATION FUND PAYABLE	
5012.00	NSC PAYABLE	600000.00
10298852.00	INTEREST PAYABLE	5012.00
1470542.00	CANE DEVELOPMENT EXP. PAYABLE	38186591.00
47876.00	HAFED SUGAR MILLS ASANDH	3900.00
54142.00	CANE MARKETING EXPENSES PAYABLE	47376.00
137315.10	LAND COMPENSATION PAYABLE	84142.00
25000.00	S.D. BINDING MATERIAL(SUNDER SINGH)	174690.10
155705.35	S.D PRESS MUD DEALER	25000.00
10016127.49	SUPPLIER A/C	0.00
22264.00	VEHICLE LOAN	6951110.65
6014000.00	SUBSCRIPTION & CONTRIBUTION PAYABLE	22264.00
1479153.00	CONTRACTOR A/C	5967000.00
1575062707.54		
	TOTAL	2948622.36
		1933419769.94

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Chief Accounts Officer

SCHEDULE - V		FIXED ASSETS	
AS ON 31.03.2016	PARTICULARS	SCHEDULE	AS ON 31.03.2017
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
78189328.00	FACTORY BUILDING		78249967.68
55802272.55	NON FACTORY BUILDING		56457743.08
0.00	WORK IN PROGRESS NON FACTORY BUILDING		0.00
688423.00	BIO-LAB BUILDING		688423.00
90249992.51	PLANT & MACHINERY(OLD)		90218442.85
584363312.45	PLANT & MACHINERY(NEW TEW)		606481856.45
878621702.00	CO-GEN.PLANT & MACHINERY		878621702.00
5000000.00	WET SCRUBBER		5000000.00
2642297.00	ELECTRICAL INSTALLATION		2642297.00
2127267.47	TUBEWELL		2127267.47
1640852.00	WEIGHBRIDGE		860002.00
23866288.00	LAND FOR DISTILLARY		24303038.00
2468150.60	AGRICULTURE IMPLEMENTS		2026616.60
1371209.00	BIO-LAB EQUIPMENTS		1371209.00
4049582.00	VEHICLES		4049582.00
498721.00	COMPUTER & ACCESSORIES		498721.00
2435902.33	OFFICE EQUIPMENT		2425098.33
48808.00	LIBRARY		48808.00
5890781.39	FURNITURE & FIXTURE		6536175.54
1755446921.30	TOTAL		1776080982.00
SCHEDULE - VI		INVESTMENTS	
20100.00	SHARE OF HARCO COOP. BANK		20100.00
10000.00	SHARE OF SUGARFED, HARYANA		10000.00
27128200.00	SHARE OF KATHAL COOP. SUGAR MILLS		27128200.00
27389300.00	TOTAL		27158300.00


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Chief Accounts Officer

SCHEDULE - VII		CURRENT ASSETS LOANS & ADVANCES	
AS ON 31.03.2016	PARTICULARS	GROUPING	AS ON 31.03.2017
	STORE & SPARE		
49720494.69	STORE INVENTORY		62536199.94
578585.00	PESTICIDE STOCK IN HAND		94228.00
90596.45	STATIONERY IN HAND		69737.50
5030966.14	SUB TOTAL		62700165.44
1671492944.80	SUGAR STOCK		1971411770.18
72671501.70	MOLASSES STOCK		133136156.25
215219.37	SUGAR CANE		132827.31
1744376665.66	SUB TOTAL		2104680753.72
24275813.34	CASH AND BANK BALANCES	VII-A	42268000.69
226709372.89	LOANS AND ADVANCES	VII-B	224617141.89
2945754516.23	TOTAL		2434266061.74


Accountant-II


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Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

AS ON 31.03.2016	FOR THE YEAR 2016-17 PARTICULARS	ANNEXURE	AS ON 31.03.2017
1373201097.50	OPENING STOCK	A	1744379665.86
1998934786.47	SUGAR CANE & ALLIED EXPENSES	B	1692577739.17
49146000.51	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	60927868.56
208439451.00	SALARY & WAGES (OTHER THAN GEN.)	D	227169817.00
52724945.19	MANUFACTURING & PROCESS EXPENDITURE	E	50706163.85
9376040.79	POWER & FUEL EXPENSES	F	11012694.92
327459044.41	GROSS PROFIT C/F TO PROFIT & LOSS A/C		432246152.62
4020251365.67	TOTAL		4419020101.98
2275901700.01	SALES	G	2314339248.26
1744379665.86	CLOSING STOCK	H	2104680753.72
0.00	GROSS LOSS C/F TO PROFIT & LOSS A/C		0.00
4020251365.67	TOTAL		4419020101.98

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Chief Accounts Officer

Managing Director

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2016-17

AS ON 31.03.2016	PARTICULARS	ANNEXURE	AS ON 31.03.2017
0.00	BY GROSS LOSS B/D FROM MFG. & TRD. A/C		0.00
52587391.00	TO SALARY & WAGES (GENERAL)	I	55296991.00
27934457.97	TO MANAGEMENT EXPENSES	J	33538611.17
69796637.47	TO DEPRECIATION ACCOUNT	K	58467162.86
166269.44	TO REPAIR & MAINT. EXPENSES	L	2320297.71
152684124.00	TO INTEREST ACCOUNT	M	173212447.00
16550925.73	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	15122494.81
68893.33	ASSETS WRITTEN OFF		52856.35
350143.44	LOSS OF KISAN SEWA KENDER		533058.32
21428660.35	NET PROFIT FOR THE YEAR		103964251.43
341567502.72	TOTAL		442510170.65
327459044.41	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		432246152.62
1819676.37	PROFIT OF PETROL PUMP A/C		1724733.14
12288781.94	BY MISC. INCOME	O	8539284.89
0.00	LOSS FOR THE YEAR		0.00
341567502.72	TOTAL		442510170.65

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ANNEXURE - A **OPENING STOCK AS ON 01.04.2016**

AS ON 31.03.2016	PRODUCT	AS ON 31.03.2017
1320559024.00	SUGAR	1671492944.80
52394322.00	MOLASSES	72671501.70
247751.50	CANE	215219.36
1373201097.50	TOTAL	1744379665.86

ANNEXURE - B **SUGARCANE AND ALLIED EXPENSES**

AS ON 31.03.2016		AS ON 31.03.2017
1992714030.00	CANE PURCHASES	1874527023.00
0.00	CANE PURCHASE TAX	7866194.00
2159204.00	COMMISSION ON CANE PURCHASE	4043259.00
1090198.74	CANE MARKETING EXPENSES	1853388.44
1090041.93	CANE DEV. EXP.	2392135.73
1971311.60	BIO LAB EXP.	1895739.00
1998534766.47	TOTAL	1692577739.17

ANNEXURE - C **REPAIR & MAINTENANCE EXPENSES**

AS ON 31.03.2016		AS ON 31.03.2017
47828637.80	PLANT AND MACHINERY	58284313.06
639311.00	BAGASSE/ASH HANDLING EXP.	1092991.00
348666.95	REPAIR OF FACTORY BUILDING	1468800.06
329184.76	REPAIR OF WEIGHBRIDGE	81764.44
49146000.51	TOTAL	60927868.56


Accountant-II


Accountant-I


Chief Accounts Officer

ANNEXURE - D		SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)	
AS ON 31.03.2016	PARTICULARS		AS ON 31.03.2017
	SALARY & WAGES		
72582787.00	PERMANENT		74870412.00
72796709.00	SEASONAL		71352333.00
7453415.00	DAILY WAGERS		6930764.00
	APPRENTICE		1190343.00
4293669.00	P.F. CONTRIBUTION		12868706.00
7349063.00	PENSION CONTRIBUTION		6344088.00
768862.00	E.P.F. ADMN. CHARGES		1457250.00
24892012.00	RETAINING ALLOWANCE		26441495.00
624180.00	BONUS		1228291.00
261202.00	LEAVE TRAVEL CONCESSION		145474.00
7258218.00	GRATUITY		12804182.00
4846.00	P.F. INSPECTION CHARGES		7729.00
360065.00	AWARD/FESTIVAL		307650.00
7155062.00	LEAVE ENCASHMENT		8015371.00
3629361.00	ADDITIONAL PAY		3185729.00
208429451.00	TOTAL		227169517.00

Accountant-II

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Chief Accounts Officer

ANNEXURE - E MANUFACTURING & PROCESS EXPENSES

AS ON 31.03.2016	PARTICULARS	AS ON 31.03.2017
26006126.79	PACKING MATERIAL	26030445.50
6104849.22	CHEMICAL & LAB APPARATUS	5020562.36
4702635.71	SULPHUR	3063239.22
6691804.69	LIME	4844445.69
2319514.40	OIL & LUBRICANTS	1965972.73
6900014.38	OTHER MFG. EXPENSES	9781498.35
52724945.19	TOTAL	50706163.85

AS ON 31.03.2016	POWER & FUEL	AS ON 31.03.2017
8315441.00	ELECTRICAL CHARGES	9943150.00
374436.00	FIRE WOOD EXP.	0.00
686163.79	DIESEL EXPENSES	1069544.92
9376040.79	TOTAL	11012694.92

AS ON 31.03.2016	SALES	AS ON 31.03.2017
1873801166.41	FREE SUGAR	1888283459.76
96664145.10	TPDS SUGAR	110182743.10
96998201.30	MOLASSES	145304093.90
4060795.00	PRESS MUD	2580958.50
5827500.00	SALE OF BROWN SUGAR	0.00
197121093.00	SALE OF ELECTRICITY	167988093.00
1428799.20	SALE OF BAGASSE	0.00
2275501700.01	TOTAL	2314339348.26

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - H

CLOSING STOCK STATEMENT AS ON 31.3.2017

PARTICULARS		SUGAR(OTLS.)	MOLASSES(OTLS.)
1. OPENING STOCK AS ON 1.4.2016			
Finished		490385.00	164787.35
In Process (Net Sugar)		11243.00	7440.00
Sub Total 'A'		501628.00	172207.35
2. PRODUCTION DURING THE YEAR(2016-17)			
Finished		623950.00	306885.00
In Process (Net Sugar)		10219.00	5250.00
Sub Total 'B'		634169.00	312136.00
Less: Bags of previous year Reprocess:			
Last year In Process		11243.00	7440.00
Net Production for the year 2016-17 'C'		622926.00	304696.00
3. Total (1+2)		1124554.00	476903.35
4. Sold during the year		563938.00	263885.50
4. Closing Stock as on 31.3.2017 (3-4)		560616.00	213017.85
In godowns		550397.00	207767.85
In Process		10219.00	5250.00
VALUATION OF CLOSING STOCK			
SUGAR			
560616.00	FREE	3516.51	1971411770.16
-	LEVY	-	-
-	BROWN SUGAR	-	-
213017.85	MOLASSES	625.00	133136156.25
415.80	CANE STOCK	319.45	132827.31
	TOTAL		2104680753.72
	ROUNDED OF		2104680753.72

Accountant-II

Accountant-I

Chief Accounts Officer

- I SALARY & WAGES (GENERAL DEPTT.)		
31.2016	SALARY & WAGES	AS ON 31.03.2017
57459.00	PERMANENT	
8178844.00	SEASONAL	31330952.00
2713629.00	DAILY WAGERS	7985860.00
797082.00	P.F. CONTRIBUTION	2127617.00
1937364.00	PENSION CONTRIBUTION	2613689.00
184610.00	ADMN. CHARGES	2436107.00
530869.00	RETAINING ALLOWANCE	351788.00
223574.00	BONUS	943431.00
1355969.00	GRATUITY	451460.00
110565.00	LEAVE SALARY PENSION CONTRIBUTION	4777743.00
1091.00	INSPECTION CHARGES	39602.00
64050.00	AWARD/FESTIVAL	2069.00
40225.00	LEAVE ENCASHMENT	62475.00
92057.00	ADDITIONAL PAY	1813953.00
7392.00	TOTAL	362245.00
		55288991.00

Accountant-I

Accountant-I

Chief Accounts Officer

ANNEXURE - 3	MANAGEMENT EXPENSES	18
AS ON 31.03.2018	PARTICULARS	AS ON 31.03.2017
2676463.00	MEDICAL EXPENSES	2545430.00
156055.00	TELEPHONE EXPENSES	181708.00
26158.00	ENTERTAINMENT EXPENSES	47100.00
1093926.00	RENT, RATES AND TAXES	4009947.00
672911.50	PRINTING & STATIONERY	747884.95
11086.00	NEWS PAPERS & PERIODICALS	22432.00
6238924.00	SUBSCRIPTION & CONTRIBUTION	6203577.00
800000.00	AUDIT FEE	800000.00
466977.00	ADVERTISEMENT & PUBLICITY	482594.00
49278.00	POSTAGE & TELEGRAM	33009.00
200810.00	FEE/LEGAL EXPENSES	220580.00
300136.00	T.A. TO STAFF	430823.00
72735.71	GUEST HOUSE EXP.	111116.07
3070016.00	INSURANCE CHARGES	5368633.00
15571.43	GARDEN EXPENSES	96511.91
48042.00	INAUGURATION EXP.	224100.00
160162.08	BANK CHARGES	11994.23
14195.00	MEETING EXPENSES	16157.00
66288.00	T.A. TO DIRECTORS	94928.00
312222.00	COMPUTER EXPENSES	330823.00
253520.00	EMPLOYEES WELFARE EXP.	406865.00
712975.24	VEHICLE RUNNING EXP.	767303.20
120745.00	UNIFORM AND LEVERIES EXP.	928721.38
4300000.00	EX-GRATIA/COMPENSATION TO WORKER	3100000.00
145765.58	VEHICLE MAINTENANCE EXPENSES	218541.00
4956564.00	DISCOUNT ON POWER EXPORT	4203653.00
150000.00	EDUCATION FUND EXPENSES	150000.00
750431.43	GENERAL CHARGES	1664687.43
22500.00	T.A. TO OTHERS	44492.00
70000.00	CO-GEN. EXPENSES A/C	75000.00
27934457.97	TOTAL	33538611.17

Accountant-II

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Chief Accounts Officer

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

18

AS ON 31.03.2016	PARTICULARS	AS ON 31.03.2017
98008.44	REPAIR OF NON FACTORY BUILDING	2221992.71
7990.00	REPAIR OF ROAD	0.00
60271.00	REPAIR OF GENERAL ITEM	98305.00
166269.44	TOTAL	2320297.71
ANNEXURE - M	INTEREST	
44505226.00	INTEREST ON TERM LOAN	72792101.00
108178898.00	INTEREST ON WORKING CAPITAL	100420346.00
152684124.00	TOTAL	173212447.00
ANNEXURE - N	SELLING AND ALLIED EXPENSES	
AS ON 31.03.2016		AS ON 31.03.2017
7185536.00	SUGAR HANDLING EXPENSES	5882231.00
9365389.73	SUGAR SALE COMMISSION	9240263.81
16550825.73	TOTAL	15122494.81

Accountant-II

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Chief Accounts Officer

ANNEXURE - D AS ON 31.03.2016	MISC. INCOME PARTICULARS	AS ON 31.03.2017
1153561.00	PENALTY ON SUGAR AGENT	2866253.00
470694.00	INTEREST RECEIVED	1843701.00
31400.00	VAN INCOME	14110.00
3491.00	SALE OF BINDING MATERIAL	0.00
919557.00	SALE OF MISC. ITEMS	761433.00
9020786.40	MISC. INCOME	2321874.24
26908.00	R.D. COMMISSION	16966.00
2545.00	R.T.I INCOME	1520.00
8329.54	CANE FARM INCOME	260087.35
1055.00	ADMISSION FEE	395.00
3334.00	SHARE TRANSFER FEE	3434.00
647521.00	INTEREST ON FDR	449511.30
12208781.84	TOTAL	6539264.89


 Accountant-II


 Accountant-I


 Chief Accounts Officer

ANNEXURE - VII-A AS ON 31.03.2018	CASH IN HAND & BANK	AS ON 31.03.2017
		167472.00
109902.00	CASH IN HAND	21758.08
74421.08	SBOP SAVING A/C	3440900.84
5272484.77	PNB SAVING A/C	647140.32
6980.32	STATE BANK OF INDIA A/C	418709.28
402482.28	COOPERATIVE BANK SAVING A/C	1789.00
1720.00	COOP. BANK SDF A/C	116676.03
116676.03	O.B.C., CHARUNI JATTAN A/C	6005661.80
629574.73	PNB CURRENT A/C	3416.26
3502.26	OBC SHAHABAD CURRENT A/C	7310576.22
2252914.31	ICICI BANK CURRENT A/C	525447.46
2251680.08	ICICI BANK SAVING A/C	2662376.00
8162376.00	FIXED DEPOSIT A/C (HDFC & PNB)	1264239.00
1279289.10	INTEREST ACCRUED ON FDR	23549.00
37061.00	CANARA BANK A/C	4177085.14
549884.88	H.D.F.C. BANK CURRENT A/C	5398334.43
530408.35	H.D.F.C BANK SAVING A/C	6657870.07
2379945.15	AXIS BANK A/C	1249744.00
210046.00	UNION BANK OF INDIA A/C	2169570.76
0.00	BANK OF BARODA	5685.00
5465.00	COOP.BANK SDF(CO-GEN) A/C	42262000.69
24275633.94	TOTAL	


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Chief Accounts Officer

ANNEXURE - VII-B	LOAN & ADVANCES	AS ON 31.03.2017
AS ON 31.03.2016		229025.00
476522.00	ADVANCE TO STAFF	2321532.00
2321532.00	SECURITY DEPOSIT	3175031.03
5434525.03	LOAN TO GROWERS	553795.86
537955.86	S.D.BAGASSE DEALER	0.00
3170666.12	S.D.MOLASSES DEALER	663508.00
663339.00	HARYANA SUGAR FED.	110000.00
110000.00	BINDING MATERIAL CONT.(PRITAM SINGH)	4400364.00
2994513.00	PRE-PAID INSURANCE	96575.00
96575.00	JASWANT SINGH CONT.BINDING MATERIAL	149833.00
108700.00	CANE DRIAGE RECOVERABLE	116720.00
116720.00	BALBIR SINGH CONT.BINDING MATERIAL	9000.00
9000.00	ROHTAK COOP.SUGAR MILLS LTD.	206359.00
206369.00	BUFFER STOCK CLAIM(RECOVERABLE)	2518121.00
2518121.00	TRIVENI ENGG WORKS	71594426.00
71594426.00	LOAN TO OTHER SUGAR MILLS	0.00
2154923.00	LADT (SUBJUDICE)	1338243.61
619657.21	SALES TAX RECOVERABLE	1095516.27
1083163.27	EXCISE DUTY RECOVERABLE	12209683.20
9553083.68	PETROL PUMP ACCOUNT	980411.00
903725.00	SERVICE TAX RECOVERABLE	318459.01
1868055.33	KISAN SEWA KENDER	34670.00
34670.00	SIRSA COOP.SUGAR MILLS	3747507.40
3779092.60	INCOME TAX RECOVERABLE	5329860.80
6732638.80	SUGAR RETAIL SHOP	3512000.00
3512000.00	ADVANCE INCOME TAX	78261847.50
76571839.50	CHIEF ENGINEER HPPC HARYANA	14092.00
14323.00	PNS CROP LOAN	768608.00
768608.00	KAITHAL COOP.SUGAR MILLS	2680354.00
2680355.00	ADVANCE CANE SEED	0.00
0.00	Advance Cane Payment	3354724.26
319700.23	SUGAR SELLING AGENT	8647532.00
8647532.00	OTHER ADVANCE	422943.09
1283482.59	PREPAID EXCISE DUTY	1307898.00
28750.00	EXCISE DUTY CAPITAL ITEM	1432830.00
770398.00	EXCISE DUTY CAPITAL ITEM (R&M)	84217.60
0.00	SD SCRAP DEALER	722520.40
0.00	S D PRESS	2607418.00
10473612.00	CANE PURCHASE TAX RECOVERABLE	8623490.86
2998800.35	S.D. SUGAR DEALERS	978014.00
1552000.00	BIO-LAB EXP. RECOVERABLE	224617141.89
226709372.89	TOTAL	

Accountant-II

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Chief Accounts Officer

2018-17

COST OF PRODUCTION DURING THE YEAR 2016-17			
PARTICULARS			
	SUGARCANE CRUSHED		58.87
	SUGAR RECOVERY (%)		10.60
	SUGAR PRODUCED (IN QTLs.)		6.24
	MOLASSES PRODUCTION (IN QTLs.)		3.07
	MOLASSES RECOVERY (%)		5.21
BREAK-UP OF COST OF PRODUCTION			
		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	1874527023.00	3004.05
b.	Purchase tax	7866194.00	12.61
c.	Cane Mkt. including Commission on	5996647.44	9.45
d.	Cane dev. including Intt. on crop loan	2392135.73	3.83
e.	BIO-LAB EXPENSES	1896739.00	3.04
	TOTAL (a to f)	1892577739.17	3032.98
2	POWER & FUEL EXPENSES		
a.	Electricity Expenses	9943150.00	15.93
b.	Firewood Expenses	0.00	0.00
c.	Bagasse Expenses	0.00	0.00
d.	Diesel & other Expenses	1069544.92	1.71
	TOTAL (a to c)	11012694.92	17.65
3	MANUFACTURING PROCESS EXPENSES		
a.	Packing material	26030445.50	41.72
b.	Chemical, Sulphur, Lime & Lab.	12928247.27	20.72
c.	Oil & Lubricants	11747471.00	18.83
	TOTAL (a to c)	50706163.69	81.26
4	REPAIR & MAINTENANCE		
a.	Plant & Machinery	58284313.06	93.40
b.	Building & Roads	3690792.77	5.91
c.	Others	98305.00	0.16
	TOTAL (a to c)	62073410.83	99.48
5	SALARY & WAGES A/C	252460808.00	452.67
6	MANAGEMENT EXPENSES	33538611.17	53.75
7	SELLING & ALLIED EXPENSES	15122494.81	24.23
8	INTEREST CHARGES		
a.	Intt. On Term Loan	72792101.00	116.65
b.	Intt. On Working Capital	100420346.00	160.93
	TOTAL	173212447.00	277.58
9	DEPRECIATION	59467182.66	93.70
10	TOTAL COST OF PRODUCTION	2579179532.61	4133.30
11	LESS		
	Sale of Molasses	145304093.90	232.86
	Add: Closing stock	133136156.25	213.36
	Less: Opening Stock	72671504.70	115.46
	Net Molasses	205768745.45	329.76
	Sale of Bagasse	0.00	0.00
	Sale of Press Mud	2580958.50	4.14
	Sale of Electric Power	167988093.00	269.21
	Other Income	8539284.89	13.68
	TOTAL	384077084.64	616.75
12	NET COST OF PRODUCTION (13-14)	2194202447.77	3516.51

Accountant-II

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Chief Accounts Officer

ANNEXURE K

FIXED ASSETS										
Particulars	Gross as on 1.4.2016	Addition during the year	Written off during the year	Gross as on 31.3.2017	Rate of Dep.	Acc. Dep. as on 01.04.2016	Less: Adjustmen Reg. Written Off Assets	Depreciation during the year	Total Dep. as on 31.03.2017	W.D.V. as on 31.3.2017
	2	3	4	5		6				8
Land	5474032.00			15474032.00	0%	0.00	0.00	0.00	0.00	5474032.00
Plant & Mach. (Old)	9074992.51	0.00	31549.50	9021842.83	25%	40219072.53	21249.37	129.92	90217753.08	689.77
Plant & Mach. (New)	58436312.45	22118544.00		60648185.45	25%	519494369.20		21771721.80	541166891.86	65315163.39
Plant & Mach. (WIP)	0.00		0.50	0.00	0%	0.00		0.00	0.00	0.50
Factory Building	78189328.00	60639.68		78249967.68	10%	67115147.92		1110482.07	64255529.89	5994731.39
Non Factory Bldg.	55807777.45	655470.33		56463247.78	5%	3640840.60		990845.12	37631683.22	11856657.16
WIP- Non Factory Building	0.00	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00
Wet Scrubber	2000000.00			5000000.00	100%	5000000.00		0.00	5000000.00	0.00
Furniture & Fixt.	3800781.39	975126.30	379741.85	6526775.54	15%	3560191.51	28127.73	325720.13	3604694.36	2931481.18
Electrical Inst.	2642297.00			2642297.00	15%	5407549.31		20212.15	2527761.46	114525.54
Vehicles	4049582.30	0.00	0.00	4049582.00	20%	3544706.64	0.00	100975.07	3641681.71	403900.25
Computer	48721.00	0.00		48721.00	30%	519373.93		51834.12	171178.05	125542.95
Office Equipment	2432962.33	0.00	10804.00	2425058.33	10%	2065327.33	9554.19	35833.52	2091296.63	231501.70
Lutewell	2127267.47	0.00		2127267.47	15%	1538286.75		88791.11	1524683.87	603143.60
App. Equipment	2468150.60	0.00	441534.00	2026616.60	25%	1264687.18	438523.45	360114.22	1126271.95	906342.63
Bio. Lab. Equipment	1371209.00			1371209.00	10%	784253.84	0.00	58695.52	842949.36	528259.64
Lit. & Dry	48808.00			48808.00	0%	0.00	0.00	0.00	0.00	48808.00
Land for Distillery	23886288.00	416750.00		24303038.00	0%	0.00	0.00	0.00	0.00	24303038.00
Bic Lab Building	688473.00			688473.00	10%	472388.71	0.00	21603.43	493992.14	194430.86
Weightbridge	1640852.00		780850.00	360022.00	2.9%	105428.46	780704.11	138334.39	313498.44	426503.16
Co-gen Plant & Machinery	878621732.00			878621732.00	2.2%	144908724.81	0.00	13428294.30	778336819.11	100284482.59
Total	1755449921.39	24226548.71	1554477.51	1778889982.00		1409398748.06	1541522.50	58467102.96	1537314208.42	240756693.58

Rounded off

Acctt-II

Acctt-I

Chief Accounts Officer

