

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD. SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2009

LIABILITIES

AS ON 31.03.08	PARTICULARS	SCHEDULE	AS ON 31.03.
136735680.00	SHARE CAPITAL	I	136739680.
996804398.09	RESERVE & SURPLUS	II	1228610828
6111500.00	BORROWINGS	III	47165738
883297226.00	CURRENT LIABILITIES & PROVISIONS	IV	837212240
2022948804.09	TOTAL		2249728480

ASSETS

678018699.00	FIXED ASSETS	V	91587749
27158300.00	INVESTMENTS	VI	2715830
1317771805.09	CURRENT ASSETS, LOANS & ADVANCES	VII	130669260
2022948804.09	TOTAL		22497284

Asstt. Acctt.-I

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 31.03.2009 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2009 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

Shahabad (M.)

Phahal
S.I.A.
Shahabad (M.)
25/11/09

SCHEDULE - I		SHARE CAPITAL	
AS ON 31.03.08		PARTICULARS	AS ON 31.03.09
3500000.00		STATE GOVERNMENT	3500000.00
125089745.00		INDIVIDUALS	125090945.00
1388345.00		INSTITUTIONS	1388345.00
313510.00		SHARE CAPITAL	316310.00
161000.00		OTHERS	161000.00
6283080.00		SHARE DEDUCTION	6283080.00
136735680.00		TOTAL	136739680.00
		RESERVE & SURPLUS	
135011.00		RESERVE FUNDS	135021.00
486344261.94	508554151	GENERAL RESERVE	486344262.00
	508554151.00	CUMULATIVE PROFIT(Profit-I.Tax)	679631712.29
		Less I. Tax 2005-06	
		CUMULATIVE PROFIT(Profit-I.Tax) up to 31.3.2006	
	31862343.06	PLUS PROFIT FOR THE YEAR.	193287450.29
	9652454.00	ADD/LESS APPROPRIATION A/C (-)	
507954454.15		DEPRECIATION RESERVE	546223224.00
2370671.00		UNPAID DIVIDEND	2620871.00
996804398.09		TOTAL	1228610828.20
SCHEDULE - III		BORROWINGS	
		A. SECURED LOAN	
1971500.00		LOAN FROM COOP.BANK(GODOWN)	0.00
		B. UNSECURED LOAN	
		SHORT TERM LOAN FROM STATE GOVT.	0.00
		C. CROP LOAN	
0.00		S.B.I.	12600000.00
4140000.00		P.N.B.	29475738.00
0.00		O.B.C.	5090000.00
6111500.00		TOTAL	47165738.00

Asstt. Acctt.

Accountant-II

Accountant-I

Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

SCHEDULE - IV		CURRENT LIABILITIES	
AS ON 31.03.08		PARTICULARS	AS ON 31.03.0
		A. WORKING CAPITAL	
667610099.00		CASH CREDIT(PLEDGE OF SUGAR	356967397.0
7665.00		COOP BANK SAVING	7665.0
0.00		STATE GOVT.	412328770.0
		B. OTHER LIABILITIES & PROVISIONS	
3621.00		DEDUCTION PAYABLE(G.P.F. & G.I.S.)	3771.0
28392018.00		SECURITY PAYABLE	30753281.0
89443.00		ADMN.CHGS. MOLASSES PAYABLE	71703.0
530861.00		T.D.S. PAYABLE	545416.0
18745.00		PALWAL SUGAR MILL	18745.0
8738441.00		SUPPLIER CONTROL	0.0
16155.00		CANE BONUS PAYABLE	16155.0
180000.00		AUDIT FEE PAYABLE	1980000.00
574569.00		STORE SUSPENSE ACCOUNT	637888.00
514008.00		CONTRACTOR SUSPENSE ACCOUNT	517191.00
2353596.00		EARNEST MONEY PAYABLE	2060286.00
2674883.00		EXPENSES PAYABLE	717887.00
133651233.00		CANE PRICE PAYABLE	0.00
387029.00		CONTRACTORS CONTROL A/C	0.00
165470.00		BIO LAB(SPONSORED SCHEME)	165470.00
4664449.00		CANE COMMISSION PAYABLE	2325723.00
6702239.00		SALARY & WAGES PAYABLE	3087985.00
5599.00		GOHANA COOP. SUGAR MILLS	5599.00
648131.00		P.F.PAYABLE	449465.00
206633.00		KAITHAL COOP.SUGAR MILLS	206633.00
10264.00		UNPAID SALARY	6274.00
2627715.00		BONUS PAYABLE	1349515.00
330000.00		COMPUTER CHARGES PAYABLE	120000.00
0.00		RETAINING PAYABLE	65814.00

1074260.00	CANE PENALTY PAYABLE A/C	1074260.00
381536.00	CANE DEV.(SPONSORED SCHEME)	381536.00
130240.00	R.D. PAYABLE	112878.00
35800.00	EMPLOYEE WELFARE DED. PAYABLE	35615.00
22841.00	INCENTIVE PAYABLE	7801.00
3150.00	AWARD PAYABLE	8218.00
840712.00	OVERTIME PAYABLE	81215.00
621703.00	CANE LOADING CONT.	0.00
103419.00	C.S.T. PAYABLE	67236.00
459408.00	H.S.T. PAYABLE	848374.00
1369295.00	CANE CPA & TRANSP. PAYABLE	1015275.00
25594.00	OTHER LIABILITIES	25594.00
100000.00	T.E.W. RET. MONEY PAYABLE	100000.00
235100.00	EMPLOYEE SOCIETY LOAN PAYABLE	241600.00
398013.00	EMPLOYEES BANK LOAN DED. PAYABLE	377925.00
14567026.00	INTEREST RECOVERABLE BUT NOT RECEIVED	14567026.00
1014510.00	SUGAR SALLING AGENTS	684413.00
576844.00	SCRAP DEALER	324222.00
0.00	EDUCATION FUND PAYABLE	150000.00
5012.00	NSC PAYABLE	5012.00
15448.00	MOBILE DEDUCTION A/C	32491.00
208449.00	INTEREST PAYABLE ON GODOWN	334842.00
0.00	WORKER WELFARE FUND A/C	21046.00
0.00	HAFED SUGAR MILLS ASANDH	335528.00
0.00	LOAN FROM COOP.BANK	1971500.00
883297326.00	TOTAL	837212240.00

Asstt. Acc H.

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - V		FIXED ASSETS	
AS ON 31.03.08	PARTICULARS		AS ON 31.03.09
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
76358609.00	FACTORY BUILDING		77452340.00
688423.00	BIO-LAB BUILDING		688423.00
53399155.00	NON FACTORY BUILDING		53399155.00
90754172.00	PLANT & MACHINERY(OLD)		90754172.00
401795673.00	PLANT & MACHINERY(NEW TEW)		453503754.00
5000000.00	WET SCRUBBER		5000000.00
4270888.00	FURNITURE & FIXTURE		4325742.00
2642297.00	ELECTRICAL INSTALLATION		2642297.00
4121407.00	VEHICLES		4152403.00
2162184.00	COMPUTER & ACCESSORIES		2162184.00
2586474.00	OFFICE EQUIPMENT		2609394.00
1353742.00	TUBEWELL		1353742.00
9140.00	LIBRARY		9140.00
524000.00	AGRICULTURE IMPLEMENTS		710650.00
871681.00	BIO-LAB EQUIPMENTS		871681.00
15153220.00	LAND FOR DISTILLARY		15153220.00
853602.00	WEIGHBRIDGE		883002.00
0.00	WORK IN PROGRESS (CO-GEN.)		184732467.00
678018699.00	TOTAL		915877498.00
		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
27158300.00	TOTAL		27158300.00

Asstt. Acctt.

Accountant-II

Accountant-I

Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills

SCHEDULE - VII		CURRENT ASSETS LOANS & ADVANCES		
AS ON 31.03.08		PARTICULARS	GROUPING	AS ON 31.03.09
		STORE & SPARE		
24027508.00		STORE INVENTORY		23790776.00
259769.00		PESTICIDE STOCK IN HAND		78679.00
231359.00		TOOL & TACKLES		231359.00
161673.00		STATIONERY IN HAND		152792.00

STOCK IN TRADE

1054351080.09		SUGAR STOCK		838347520.34
67546061.00		MOLASSES STOCK		90940292.95
218874.00		SUGAR CANE		0.00
16315658.00		CASH AND BANK BALANCES	VII-A	33262121.00
151140931.00		LOANS AND ADVANCES	VII-B	306565831.00
3512000.00		ADVANCE INCOME TAX		3512000.00
6892.00		ADVANCE CANE SEED A/C		9811317.00
1317771805.09		TOTAL		1306692688.29

Asstt. Acctt.

Accountant-II

Accountant-I

Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2008-09

AS ON 31.03.08	PARTICULARS	ANNEXURE	AS ON 31.0
591216574.00	OPENING STOCK	A	11218971.
992629539.00	SUGAR CANE & ALLIED EXPENSES	B	7539281.
37372436.00	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	341269.
90067955.00	SALARY & WAGES(OTHER THAN GEN.)	D	834327.
62440212.00	MANUFACTURING & PROCESS EXPENDITURE	E	483847.
6162155.00	POWER & FUEL EXPENSES	F	72559.
61265004.09	GROSS PROFIT C/F TO PROFIT & LOSS A/C		3270628.
1841153875.09	TOTAL		23760885.
719256734.00	SALES	G	14468007.
1121897141.09	CLOSING STOCK	H	9292878.
1841153875.09	TOTAL		23760885.

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Asstt. Acctt.

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Accountant.-II

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Accountant.-I

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Chief Accounts Officer

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MANAGING DIRECTOR

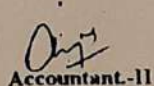
Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

PROFIT & LOSS ACCOUNT

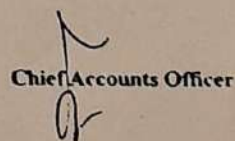
FOR THE YEAR 2008-09

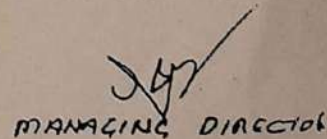
AS ON 31.03.08	PARTICULARS	ANNEXURE	AS ON 31.03.09
23295706.00	TO SALARY & WAGES (GENERAL)	I	23594561.00
12967572.00	TO MANAGEMENT EXPENSES	J	16725130.00
33062074.15	TO DEPRECIATION ACCOUNT	K	38544539.00
4796849.00	TO REPAIR & MAINT. EXPENSES	L	1705222.00
35092505.00	TO INTEREST ACCOUNT	M	60675361.00
3949650.00	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	8505704.00
359584.00	LOSS OF KISAN SEWA KENDER		0.00
0.00	NET PROFIT		193287450.29
113523940.15	TOTAL		343037967.29
61265004.09	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		327062892.29
503134.00	PROFIT OF PETROL PUMP/KSK A/C		4101620.00
68467.00	PROFIT ON SALE OF VEHICLES		24272.00
401230.00	PROFIT ON SALE OF WEIGHBRIDGE		0.00
19423762.00	BY MISC. INCOME	O	11849183.00
31862343.06	LOSS FOR THE YEAR		
113523940.15	TOTAL		343037967.2


Asstt. Acctt.


Accountant-II


Accountant-I


Chief Accounts Officer


MANAGING DIRECTOR

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

ANNEXURE - A

OPENING STOCK AS ON 01.04.2008

AS ON 31.03.08	PRODUCT	AS ON 31.03.09
542360974.00	SUGAR	1054351080.00
48855600.00	MOLASSES	67546061.00
591216574.00	TOTAL	1121897141.00

ANNEXURE - B

SUGARCANE AND ALLIED EXPENSES

AS ON 31.03.08		AS ON 31.03.09
974111244.00	CANE PURCHASES	741845906.00
11347340.00	CANE PURCHASES TAX	6967228.00
3110680.00	COMMISSION ON CANE PURCHASE	1597816.00
3046841.00	CANE MKTG. EXP.	569583.00
0.00	CANE LOADING & UNLOADING EXP.	9300.00
1013434.00	CANE DEV. EXP. INCL. INTT. ON CROP LOAN	1448950.00
0.00	BIO LAB EXP.	1489359.00
992629539.00	TOTAL	753928142.00

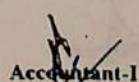
ANNEXURE - C

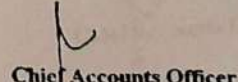
REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.08		AS ON 31.03.09
36810687.00	PLANT AND MACHINERY	33764320.00
286366.00	ENGG. EXPENSES	362625.00
275383.00	CONTRACT LABOUR	0.00
37372436.00	TOTAL	34126945.00


 Assst. Acctt.-


 Accountant.-II


 Accountant.-I


 Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

ANNEXURE - D		SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)	
AS ON 31.03.08	PARTICULARS		AS ON 31.03.09
	SALARY & WAGES		
20971269.00	PERMANENT		23623517.00 ✓
30294193.00	SEASONAL		27087932.00 ✓
5907749.00	DAILY WAGERS		4431673.00 ✓
1792086.00	P.F. CONTRIBUTION		1819648.00
3858474.00	PENSION CONTRIBUTION		3760691.00
518403.00	E.P.F. ADMN. CHARGES		511550.00
4745589.00	RETAINING ALLOWANCE ✓		7350000.00 ✓
7043145.00	BONUS ✓		1080287.00
X 344450.00	GRATUITY ✓		292471.00
3945324.00	OVERTIME ✓		681354.00
4761.00	P.F INSPECTION CHARGES		4648.00
1906119.00	AWARD/FESTIVAL ✓		3341590.00
2134378.00	LEAVE ENCASHMENT ✓		4332330.00
6207740.00	PRODUCTION INCENTIVE ✓		3538706.00 X
394275.00	FESTIVAL GIFT ✓		386400.00
	ADDITIONAL PAY		1189964.00 X
90067955.00	TOTAL		83432761.00

Asstt. Acctt.

Accountant-II

Accountant-I

Chief Accounts Officer

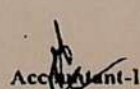
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ANNEXURE - E		MANUFACTURING & PROCESS EXPENSES	
AS ON 31.03.08	PARTICULARS		AS ON 31.03.09
29362851.00	PACKING MATERIAL		22132450.00
7214206.00	CHEMICAL & LAB APPARATUS		5641874.00
11103158.00	SULPHUR		10263588.00
4633230.00	LIME		4163460.00
2540347.00	OIL & LUBRICANTS		2187688.00
6690517.00	OTH. MFG. EXPENSES		3527593.00
176488.00	BAGASSE & HANDLING EXP.		468138.00
719415.00	CONTRACT LABOUR A/C		0.00
62440212.00	TOTAL		48384791.00
AS ON 31.03.08	POWER & FUEL		AS ON 31.03.09
4564781.00	ELECTRICAL CHARGES		5602255.00
773019.00	FIREWOOD & BAGASSE EXPENSES		1001533.00
335886.00	BAGASSE & FIRE WOOD SHIFTING EXP.		0.00
488469.00	DIESEL AND OTHER EXPENSES		652114.00
6162155.00	TOTAL		7255902.00

SALES			
AS ON 31.03.08			AS ON 31.03.09
528019162.00	FREE SUGAR		1198925953.00
55089693.00	LEVY SUGAR		82160126.00
112037452.00	MOLASSES		144727939.00
19253109.00	BAGASSE		12439516.00
4857318.00	PRESS MUD		4442777.0
0.00	SALE OF BROWN SUGAR		4104450.0
719256734.00	TOTAL		1446800761.0


Asst. Acctt.


Accountant-II


Accountant-I


Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

CLOSING STOCK STATEMENT AS ON 31.3.2009

PARTICULARS		SUGAR(QTLS.)	MOLASSES(QTLS.)
1. OPENING STOCK AS ON 1.4.2008			
FINISHED		702865.00	163946.75
IN PROCESS(NET SUGAR)		15240.00	0.00
		718105.00	163946.75
	Sub Total 'A'		
2. PRODUCTION DURING THE YEAR			
FINISHED		451400.00	253554.00
Brown		4520.00	0.00
		455920.00	253554.00
	Sub Total 'B'		
Less: Bags of previous year Reprocess:		15240	0.00
Last year in Process		0	0.00
last year bags issued		0	0.00
for reprocess			
		440680.00	253554.00
Net Production for the year 2008-09 'C'		1158785.00	417500.75
	3. Total (1+2)		
		732839.00	268662.30
	4. Sold during the year		
		425946.00	148838.45
	4. Closing Stock as on 31.3.2009 (3+4)		
		421420.00	
in godowns		4520.00	
Brown			
VALUATION OF CLOSING STOCK			
SUGAR			
425946.00	FREE	1968.20	838347520.3
0.00	LEVY	0.00	0.0
148838.45	MOLASSES	611.00	90940292.
	CANE STOCK		0.
	TOTAL		929287813.

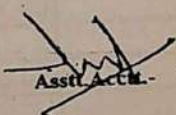
Asstt. Acctt. Accountant-II

Accountant-I

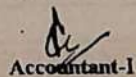
Chief Accounts Officer

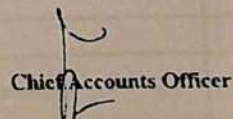
Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

ANNEXURE - I AS ON 31.03.08	SALARY & WAGES (GENRAL DEPTT.)	AS ON 31.03.09
	SALARY & WAGES	
13498829.00	PERMANENT	14945434.00
2543924.00	SEASONAL	2639127.00
530000.00	DAILY WAGERS	621853.00
384000.00	P.F. CONTRIBUTION	399000.00
872000.00	PENSION CONTRIBUTION	906000.00
115000.00	ADMN. CHARGES	119600.00
178193.00	RETAINING ALLOWANCE	265807.00
1516213.00	BONUS	250559.00
438051.00	GRATUITY	256816.00
621658.00	OVERTIME	127573.00
115964.00	LEAVE SALARY PENSION CONTRIBUTION	94291.00
1000.00	INSPECTION CHARGES	1090.00
437279.00	AWARD/FESTIVAL	752924.00
619051.00	LEAVE ENCASHMENT	906218.00
1351069.00	PRODUCTION INCENTIVE	811055.00
73475.00	FESTIVAL GIFT	78225.00
	ADDITIONAL PAY	418989.00
23295706.00	TOTAL	23594561.00


Asstt. Acctt.


Accountant-II


Accountant-I


Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

EXURE - J	MANAGEMENT EXPENSES	AS ON 31.03.09
ON 31.03.08	PARTICULARS	
281362.00	MEDICAL EXPENSES	651213.00
120806.00	TELEPHONE EXPENSES	120183.00
28780.00	ENTERTAINMENT EXPENSES	24009.00
350216.00	RENT, RATES AND TAXES	300308.00
575567.00	PRINTING & STATIONERY	726548.00
15572.00	NEWS PAPERS & PERIODICALS	15539.00
1680527.00	SUBSCRIPTION & CONTRIBUTION	3576094.00
300000.00	AUDIT FEE	2000000.00
414030.00	ADVERTISEMENT & PUBLICITY	270521.00
384701.00	POSTAGE & TELEGRAM	505906.00
2247130.00	FEE/LEGAL EXPENSES	1700763.00
463361.00	TRAVELLING & CONVEYANCE EXP.	368760.00
38104.00	GUEST HOUSE EXP.	59672.00
2149504.00	INSURANCE CHARGES	2187067.00
24854.00	GARDEN EXPENSES	10171.00
102873.00	INAUGURATION EXP.	83548.00
240136.00	BANK CHARGES	211378.00
21297.00	MEETING EXPENSES	13000.00
33078.00	T.A. TO DIRECTORS	0.00
216000.00	COMPUTER EXPENSES	216000.00
378425.00	EMPLOYEES WELFARE EXP.	226365.00
951636.00	VEHICLE RUNNING EXP.	904835.00
394805.00	UNIFORM AND LEVERIES EXP.	730458.00
703579.00	EX-GRATIA/COMPENSATION TO WORKER	100000.00
0.00	EDUCATION FUND EXPENSES	150000.00
55044.00	VEHICLE MAINTENANCE EXPENSES	5863.00

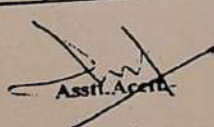
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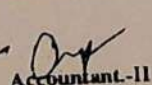
65794.00	GENERAL CHARGES	185058.00
30341.00	T.A. TO OTHERS	9431.00
0.00	PETROL PUMP EXP. A/C	863526.00
0.00	PRELIMINARY EXP(CO-GEN.)	456076.00
12967572.00	TOTAL	16725130.00

ANNEXURE - L	REPAIR & MAINTENANCE EXPENSES	AS ON 31.03.09
AS ON 31.03.08	PARTICULARS	
4036644.00	REPAIR OF BUILDING	1380719.00
228140.00	REPAIR OF ROAD	0.00
145279.00	REPAIR OF GENERAL ITEM	107115.00
301633.00	REPAIR OF NON-FACTORY BUILDING	139271.00
85153.00	REPAIR OF WEIGHBRIDGE	78117.00
4796849.00	TOTAL	1765222.00

ANNEXURE - M	INTEREST	
139653.00	INTEREST ON TERM LOAN	12455163.00
34952852.00	INTEREST ON CASH CREDIT LIMIT	48220198.00
35092505.00	TOTAL	60675361.00

ANNEXURE - N	SELLING AND ALLIED EXPENSES	AS ON 31.03.09
AS ON 31.03.08		
770906.00	SUGAR HANDLING EXPENSES	772707.00
2548340.00	SUGAR SALE COMMISSION	5708154.00
630404.00	STORAGE EXPENSES	1301331.00
0.00	LOADING & UNLOADING A/C	723512.00
3949650.00	TOTAL	8505704.00


Asstt. Acctt.


Accountant-II


Accountant-I


Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

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EXHIBIT - O	MISC. INCOME		
ON 31.03.08	PARTICULARS		AS ON 31.03.09
107662.00	PENALTY ON SUGAR AGENT		1263530.00
207887.00	INTEREST RECEIVED		9424.00
81378.00	CANTEEN RENT		47200.00
78425.00	VAN INCOME		78620.00
551000.00	SALE OF BINDING MATERIAL		410000.00
0.00	SALE OF SCRAP		5374616.00
2269258.00	MISC. INCOME		4611375.00
5382.00	RECOVERY OF HOUSE MAINTENANCE CHG.		4660.00
527673.00	CANE FARM (INCOME -EXPENSES)		49758.00
15595097.00	BUFFER STOCK CLAIM		0.00
19423762.00	TOTAL		11849183.00

Asstt. Acctt.

Accountant - II

Accountant - I

Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

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EXHIBIT - VII-A	CASH IN HAND & BANK	AS ON 31.03.08
AS ON 31.03.08		218222
5118511.00	CASH IN HAND	56
5698.00	SBOP SAVING ACCOUNT	
7794889.00	PNB SAVING ACCOUNT (CR. BALANCE)	2686840.00
3437.00	STATE BANK OF INDIA	75530
7466.00	CENTRAL BANK OF INDIA, SHAHABAD	7
1146.00	COOP. BANK SDF ACCOUNT	1
55244.00	O.B.C., CHARUNI JATTAN	5
227.00	PNB CURRENT ACCOUNT	
3329040.00	ORC, SHAHABAD	30
0.00	ICICI, BANK, SHAHABAD	158
0.00	FIXED DEPOSIT A/C	100
		2686840.00
		359
		332
16315658.00	TOTAL	

Asstt. Acctt.

Accountant-II

Accountant-I

Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mill
Shahabad (M.)

ANNEXURE - VII-B		LOAN & ADVANCES		AS ON 31.03.09
AS ON 31.03.08				
1228328.00		ADVANCE TO STAFF		1297939.00
6712000.00		ADVANCE AGST EX-GRATIA		6642000.00
1328152.00		SECURITY DEPOSIT		1338152.00
1718054.00		LOAN TO GROWERS		486649.00
435438.00		S.D.BAGASSE DEALER		77211.00
1573359.00		S.D.MOLASSES DEALER		152756.00
447825.00		DISTILLERY ACCOUNT		447825.00
19874.00		ADVANCE TO AMBALA SOCIETY		19874.00
13096.00		WHEAT LOAN TO EMPLOYEES		7196.00
628961.00		HARYANA SUGAR FED.		743223.00
150000.00		BINDING MATERIAL CONT.(PRITAM SINGH)		150000.00
1342196.00		PRE-PAID INSURANCE		755132.0
96575.00		JASWANT SING CONT.BINDING MATERIAL		96575.0
211873.00		CANE DRIAGE RECOVERABLE		0.0
153720.00		BALBIR SING CONT.BINDING MATERIAL		153720.0
0.00		ROHTAK COOP.SUGAR MILLS LTD.		125887.0
17989306.00		BUFFER STOCK CLAIM(RECOVERABLE)		17989306.0
2518121.00		T.E.W.		2518121.0
390657.00		S.D. PRESS MUD DEALER		402205.0
77037151.00		LOAN TO OTHER SUGAR MILLS	xx	77037151.0
2154923.00		LADT (SUBJUDICE)		2154923.0
828816.00		SALES TAX RECOVERABLE		828816.0
7552058.00		EXCISE DUTY RECOVERABLE		1135968.0
65120.00		VEHICLE LOAN (MOTER CYCLE)		636.0
1339404.00		S.D. SUGAR DEALERS		150278.0
1931298.00		PETROL PUMP ACCOUNT		121259.0
685860.00		SERVICE TAX ACCOUNT		27371.0

+H.

3602386.00	ADVANCE P.F.AGAINST U/S 7A	3602386.00
472.00	JIND COOP.SUGAR MILLS LTD.	472.00
14063677.00	KISAN SEWA KENDER	68290188.00
300000.00	SONEPAT COOP.SUGAR MILLS LTD.	300000.00
34670.00	SIRSA COOP.SUGAR MILLS	34670.00
4587561.00	INCOME TAX RECOVERABLE	14189825.00
0.00	CONTRACTOR A/C	2364325.00
0.00	SUPPLIER ACCOUNT	86760233.00
0.00	ADVANCE TO CANE NURSARY HOLDER	3243724.00
151140931.00	TOTAL	306565231.00

Asstt. Acctt.

Accountant.-II

Accountant-I

Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

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COST OF PRODUCTION DURING THE YEAR 2008-2009

PARTICULARS		
SUGARCANE CRUSHED		47.46
SUGAR RECOVERY (%)		9.41
SUGAR PRODUCED (IN Q.TLS.)		4.41
MOLASSES PRODUCTION (IN Q.TLS.)		2.54
MOLASSES RECOVERY (%)		4.94

BREAK-UP OF COST OF PRODUCTION

		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	7418.46	1683.41
b.	Purchase tax	69.68	15.81
c.	Cane Mkt.including Commission on	21.67	4.92
d.	Cane dev.including intt.on crop loan	14.57	3.31
e.	BIO-LAB EXPENSES	14.89	3.38
f.	Cane Bonus Expenses	0.00	0.00
	TOTAL (a to f)	7539.27	1710.83
2	POWER & FUEL EXPENSES		
a.	Electricity Expenses	56.02	12.71
b.	Firewood/Bagasses Expenses	0.00	0.00
c.	Diesel & other Expenses	16.54	3.75
	TOTAL (a to c)	72.56	16.47
3	MANUFACTURING PROCESS EXPENSES		
a.	Packing material	221.32	50.22
b.	Chemical, Sulphur, Lime & Lab.	21.88	4.97
c.	Oil & Lubricants	240.65	54.61
	TOTAL (a to c)	483.85	109.80
4	REPAIR & MAINTENANCE		
a.	Plant & Machinery	337.64	76.62
b.	Building & Roads	15.20	3.45
c.	Others	1.85	0.42
	TOTAL (a to c)	354.69	80.49
5	SALARY & WAGES A/C	1070.28	242.87
6	MANAGEMENT EXPENSES	167.45	38.00
7	SELLING & ALLIED EXPENSES	85.06	19.30
8	INTEREST CHARGES		
a.	Intt. On Term Loan		
b.	Intt. On Working Capital	1.25	0.28
	TOTAL	482.20	109.42
9	DEPRECIATION	483.45	109.71
10	TOTAL COST OF PRODUCTION	385.40	87.46
		10642.01	2414.91

11	LESS		
	Sale of Molasses	1447.28	328.42
	Add: Closing stock	909.40	206.36
	Less: Opening Stock	675.46	153.28
	Net Molasses	1681.22	381.51
	Sale of Bagasse	124.40	28.23
	Sale of Press Mud	44.43	10.08
	Other Income	118.49	26.89
	TOTAL	1968.54	446.71
12	NET COST OF PRODUCTION(10-11)	8673.47	1968.20

Asstt. Acctt.-

Accountant-II

Accountant-I

Chief Accounts Officer

Senior Auditor
Co-op. Sugar Mills,
Shahabad (M.)

FIXED ASSETS

ANNEXURE-K

Particulars	Gross as on 1.3.2008	Addition During the year	Written off during the year	Gross as on 31.3.2009	Dep. As on 31.3.2008	Dep. w/o during the year	V.D.W. on 31.3.2008	Rate of dep. %	Dep. for the year	Total 31.3
1	2	3	4	5	6	7	8	9	10	
Land	15474032.00	0.00		15474032.00	0.00		15474032.00	0	0.00	
Plant & Mach. (Old)	90754172.00	0.00		90754172.00	90055705.00		698467.00	25%	17406.75	9023
Plant & Mach. (New)	401795673.00	51708081.00		453503754.00	319595957.00		133907797.00	25%	3347699.25	35307
Factory Building	76358609.00	1093731.00		77452340.00	52864920.00		24587420.00	10%	2458742.00	5532
Non Factory Bldg.	53399155.00	0.00		53399155.00	27567936.00		25831219.00	5%	1291560.95	2885
Wet Scrubber	5000000.00	0.00		5000000.00	5000000.00		0.00	100%	0.00	500
Furniture & Fixt.	4270888.00	54854.00		4325742.00	2558853.00		1766889.00	10%	176688.90	273
Electrical Inst.	2642297.00	0.00		2642297.00	2147794.00		494503.00	15%	74175.45	222
Vehicles	4121407.00	432693.00	401997.00	4152103.00	2859579.00		1292524.00	20%	258505.00	311
Computer	2162184.00	0.00		2162184.00	1657387.00		504797.00	30%	151409.10	180
Office Equipment	2586474.00	22920.00		2609394.00	1889948.00		719446.00	10%	71944.60	196
Tubewell	1353742.00	0.00		1353742.00	1232239.00		121503.00	15%	18225.45	125
Agr. Impliment	524000.00	186650.00		710650.00	246113.00		464537.00	25%	116134.25	36
Bio-Lab Equipment	871681.00	0.00		871681.00	291971.00		579710.00	10%	57971.00	34
Lisbrery	9140.00	0.00		9140.00	0.00		9140.00	0%	0.00	
Land for Distillery	15153220.00	0.00		15153220.00	0.00		15153220.00	0%	0.00	
Bio Lab Building	688423.00	0.00		688423.00	186562.00		501861.00	10%	50186.10	23
Weighbridge	853602.00	29400.00		883002.00	213400.00		669602.00	25%	167400.50	38
Total	678018699.00	53528329.00		731145031.00	508368364.00		222776667.00		3854439.30	54691

LOAN TO OTHER SUGAR MILLS

NAME OF SUGAR MILLS	PRINCIPAL AMT. ON 1.4.2008	INTT.UPTO 31.3.2008	INTT.DURING THE YEAR 2008-09	TOTAL INTT. UPTO 31.3.2009	AMT. RECEIVED DURING THE YEAR 31.3.2009	BALANCE AS ON 31.3.2009
T COOP.SUGAR MILLS LTD.	7584251.00	0.00	0.00	0.00	0.00	7584251.00
						0.00
A COOP. SUGAR MILLS LTD.	69478921.00	0.00	0.00	0.00	53353.00	69425568.00
						0.00
A COOP. SUGAR MILLS LTD.	0.00	0.00	0.00	0.00	0.00	0.00
IST MOLASSES						0.00
						0.00
K COOP.SUGAR MILLS LTD.	27332.00	0.00	0.00	0.00	0.00	27332.00
						0.00
TOTAL	77090504.00	0.00	0.00	0.00	53353.00	77037151.00

[Signature]
H.A.C.H.

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Actt-II

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Actt-I

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