

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.

SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2010

LIABILITIES

AS ON 31.03.09	PARTICULARS	SCHEDULE	AS ON 31.03.10
136739680.00	SHARE CAPITAL	I	137285442.00
1228610828.29	RESERVE & SURPLUS	II	1476908895.00
461466008.00	BORROWINGS	III	612425487.00
422811970.00	CURRENT LIABILITIES & PROVISIONS	IV	437697564.00
2249728486.29	TOTAL		2664317388.00

ASSETS

915877498.00	FIXED ASSETS	V	1653554839.00
27158300.00	INVESTMENTS	VI	27158300.00
1306692688.29	CURRENT ASSETS, DEBTS & ADVANCES	VII	983604249.00
2249728486.29	TOTAL		2664317388.00

Asstt. Acctt.

Accountant

Chief Accounts Officer

Managing Director

Certified that we have audited the Balance Sheet of THE SHAHABAD COOP. SUGAR MILLS LTD. SHAHABAD (M) as on 31.03.2010 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2010 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 subject to our separate audit report

SCHEDULE - I		SHARE CAPITAL	
AS ON 31.03.09		PARTICULARS	AS ON 31.03.10
3500000.00		STATE GOVERNMENT	3500000.00
125090945.00		INDIVIDUALS	125091145.00
1388345.00		INSTITUTIONS	1388345.00
316310.00		SHARE CAPITAL	861872.00
161000.00		OTHERS ^o	161000.00
6283080.00		SHARE DEDUCTION	6283080.00
136739680.00		TOTAL	137285442.00

SCHEDULE - II		RESERVE & SURPLUS	
135021.00		RESERVE FUNDS	135021.00
679631712.29	486344262.00	GENERAL RESERVE	679631712.00
	193287450.29	PLUS PROFIT FOR THE YEAR	102465919.00
	9552454.00	ADD/LESS APPROPRIATION A/C	
546223224.00		DEPRECIATION RESERVE	692055372.00
2620871.00		UNPAID DIVIDEND	2620871.00
1228610828.29		TOTAL	1476908895.00

SCHEDULE - III		BORROWINGS	
A. SECURED LOAN			
0.00	LOAN AGST. EXISE DUTY		46170368.00
0.00	GOVT. OF INDIA SDF LOAN		20153425.00
1971500.00	LOAN FROM COOP. BANK (GODOWN)		1635751.00
0.00	TERM LOAN (HARCO BANK)		40000000.00
B. UNSECURED LOAN			
412328770.00	SHORT TERM LOAN FROM STATE GOVT.		449438359.00
C. CROP LOAN			
12600000.00	S.B.I.		15229752.00
29475738.00	P.N.B.		33776832.00
5090000.00	O.B.C.		6021000.00
461466008.00	TOTAL		612425487.00

Accounts Clerk

Asstt. Acctt

Accountant

Chief Accounts Officer

SCHEDULE - IV	CURRENT LIABILITIES	
AS ON 31.03.09	PARTICULARS	AS ON 31.03.10
	A. WORKING CAPITAL	
356967397.00	CASH CREDIT(PLEDGE OF SUGAR	186507564.00
7665.00	COOP.BANK SAVING	
	B. OTHER LIABILITIES & PROVISIONS	
3771.00	G..P.F.& G.I.S. PAYABLE	5120.00
30753281.00	SECURITY PAYABLE	81026805.00
71703.00	ADMN.CHGS. MOLASSES PAYABLE	0.00
545416.00	T.D.S. PAYABLE	418085.00
18745.00	PALWAL SUGAR MILL	0.00
16155.00	CANE BONUS PAYABLE	16155.00
1980000.00	AUDIT FEE PAYABLE	2000000.00
637888.00	STORE SUSPENSE ACCOUNT	637888.00
517191.00	CONTRACTOR SUSPENSE ACCOUNT	520731.00
2060286.00	EARNEST MONEY PAYABLE	2184786.00
717887.00	EXPENSES PAYABLE	2691869.00
0.00	CANE PRICE PAYABLE	105200668.00
165470.00	BIO LAB(SPONSORED SCHEME)	165470.00
2325723.00	CANE COMMISSION PAYABLE	593800.00
3094259.00	SALARY & WAGES PAYABLE	9555528.00
5599.00	GOHANA COOP. SUGAR MILLS	5599.00
449465.00	P.F.PAYABLE	644484.00
206633.00	KAITHAL COOP.SUGAR MILLS	0.00
1349515.00	BONUS PAYABLE	882387.00
120000.00	COMPUTER CHARGES PAYABLE	120000.00
65814.00	RETAINING PAYABLE	0.00
1074260.00	CANE PENALTY PAYABLE A/C	1074260.00
381536.00	CANE DEV.(SPONSORED SCHEME)	381536.00
112878.00	R.D. PAYABLE	132984.00
35615.00	EMPLOYEE WELFARE DEB. PAYABLE	35480.00
7801.00	INCENTIVE PAYABLE	7801.00
8218.00	AWARD PAYABLE	4150.00

81215.00	OVERTIME PAYABLE	311933.00
0.00	CANE LOADING CONT	871981.00
67236.00	C.S.T. PAYABLE	130098.00
848374.00	H.S.T. PAYABLE	185701.00
1015275.00	TRANSP. PAYABLE	977404.00
25594.00	OTHER LIABILITIES	25594.00
100000.00	T.E.W. RET. MONEY PAYABLE	100000.00
241600.00	EMPLOYEE SOCIETY LOAN PAYABLE	258300.00
377925.00	EMPLOYEES BANK LOAN DED. PAYABLE	458964.00
14567026.00	INTEREST RECOVERABLE BUT NOT RECEIVED	14567026.00
684413.00	SUGAR SELLING AGENTS	0.00
324222.00	SCRAP DEALER	590733.00
150000.00	EDUCATION FUND PAYABLE	300000.00
5012.00	NSC PAYABLE	5012.00
32491.00	MOBILE DEDUCTION A/C	51801.00
334842.00	INTEREST PAYABLE	2322240.00
21046.00	WORKER WELFARE FUND A/C	0.00
335528.00	HAFED SUGAR MILLS ASANDH	0.00
0.00	VEHICLE LOAN	18830.00
0.00	SHORTAGE OF PESTICIDES A/C	35000.00
0.00	ADVANCE TO SUPPLIER A/C	17599948.00
0.00	WHEAT LOAN TO EMPLOYEES	4195.00
0.00	CONTRACTOR A/C	4069654.00
422911970.00	TOTAL	437697564.00

Accounts Clerk

Assit. Acct.

Accountant

Chief Accounts Officer

SCHEDULE - V
FIXED ASSETS

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AS ON 31.03.09	PARTICULARS	AS ON 31.03.10
15474032.00	LAND & SITE DEVELOPMENT	15474032.00
77452340.00	FACTORY BUILDING	77558336.00
53399155.00	NON FACTORY BUILDING	53441807.00
688423	BIO-LAB BUILDING	688423.00
90754172.00	PLANT & MACHINERY(OLD)	90754172.00
453503754.00	PLANT & MACHINERY(NEW TEW)	456934927
0.00	CO-GEN.PLANT & MACHINERY	917600502.00
184732467.00	WORK IN PROGRESS(CO-GEN)	(0.00)
5000000.00	WET SCRUBBER	5000000.00
2642297.00	ELECTRICAL INSTALLATION	2642297.00
1353742.00	TUBEWELL	1353742.00
883002.00	WEIGHBRIDGE	883002.00
15153220.00	LAND FOR DISTILLARY	16466300.00
710650.00	AGRICULTURE IMPLEMENTS	518150.00
871681.00	BIO-LAB EQUIPMENTS	871681.00
4152103.00	VEHICLES	4206869.00
2162184.00	COMPUTER & ACCESSORIES	2162184.00
2609394.00	OFFICE EQUIPMENT	2610122.00
9140.00	LIBRARY	9140.00
4325742.00	FURNITURE & FIXTURE	4379153.00
915877498.00	TOTAL	1653554839.00

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
27158300.00	TOTAL	27158300.00

Accounts Clerk

Asslt. Acct.

Accountant

Chief Accounts Officer

SCHEDULE - VII

CURRENT ASSETS LOANS & ADVANCES

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AS ON 31.03.09	PARTICULARS	GROUPING	AS ON 31.03.10
	STORE & SPARE		
23790776.00	STORE INVENTORY		23442459.00
78679.00	PESTICIDE STOCK IN HAND		967814.00
231359.00	TOOL & TACKLES		231359.00
152792.00	STATIONERY IN HAND		124096.00

Stock in Trade Sugar, Molasses, Sugarcane

838347520.34	SUGAR STOCK	ANNX-H	594547141.00
90940292.95	MOLASSES STOCK	ANNX-H	126758320.00
0.00	SUGAR CANE	ANNX-H	215024.00
	SUB TOTAL		721520485.00
33262121.00	CASH AND BANK BALANCES	VII-A	30994410.00
319889148.00	LOANS AND ADVANCES	VII-B	206323626.00
1306692688.29	TOTAL		983604249.00

Accounts Clerk

Asstt. Acctt.

Accountant

Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2009-10

AS ON 31.03.09	PARTICULARS	ANNEXURE	AS ON 31.03.10
1121897141.00	OPENING STOCK	A	929287813.00
753928142.00	SUGAR CANE & ALLIED EXPENSES	B	517090590.00
34126945.00	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	16322175.00
83432761.00	SALARY & WAGES(OTHER THAN GEN.)	D	91833334.00
48384791.00	MANUFACTURING & PROCESS EXPENDITURE	E	20428657.00
7255902.00	POWER & FUEL EXPENSES	F	32236848.00
327062892.29	GROSS PROFIT C/F TO PROFIT & LOSS A/C		327330957.00
2376088574.29	TOTAL		1934530374.00
1446800761.00	SALES	G	1213009889.00
929287813.29	CLOSING STOCK	H	721520485.00
2376088574.29	TOTAL		1934530374.00

Asstt. Acctt.

Accountant

Chief Accounts Officer

Managing Director

PROFIT & LOSS ACCOUNT

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FOR THE YEAR 2009-10

AS ON 31.03.09	PARTICULARS	ANNEXURE	AS ON 31.03.10
23594561.00	TO SALARY & WAGES (GENERAL)	I	28602751.00
16725130.00	TO MANAGEMENT EXPENSES	J	18821012.00
38544539.00	TO DEPRECIATION ACCOUNT	K	145142470.00
1705222.00	TO REPAIR & MAINT. EXPENSES	L	1291779.00
60675361.00	TO INTEREST ACCOUNT	M	59085423.00
8505704.00	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	7177454.00
0.00	LOSS ON SALE OF VEHICLE		41027.00
193287450.29	NET PROFIT		102465919.00
343037967.29	TOTAL		362627835.00
327062892.29	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		327330957.00
4101620.00	PROFIT OF PETROL PUMP/KSK A/C		504075.00
24272.00	PROFIT OF KISAN SEWA KENDER		23496922.00
11849183.00	BY MISC. INCOME	O	11295881.00
	LOSS FOR THE YEAR		
343037967.29	TOTAL		362627835.00

Asstt. Acctt.

Accountant

Chief Accounts Officer

Managing Director

ANNEXURE - A

OPENING STOCK AS ON 01.04.2009

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AS ON 31.03.09	PRODUCT	AS ON 31.03.10
1054351080.00	SUGAR	838347520.00
67546061.00	MOLASSES	90940293.00
1121897141.00	TOTAL	929287813.00

ANNEXURE - B

SUGARCANE AND ALLIED EXPENSES

AS ON 31.03.09		Q115	AS ON 31.03.10
741845906.00	CANE PURCHASES	2026402	498031058.00
6967228.00	CANE PURCHASES TAX		3040004.00
1597816.00	COMMISSION ON CANE PURCHASE		945009.00
569583.00	CANE MKTG. EXP.		552364.00
9300.00	CANE LOADING & UNLOADING EXP.		1356042.00
1448950.00	CANE DEV. EXP & INTT ON CROP LOAN		5358642.00
1489359.00	BIO LAB EXP.		740958.00
0.00	CANE TRANSPORTATION SUBSIDY		7066513.00
753928142.00	TOTAL		517090590.00

ANNEXURE - C

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.09		AS ON 31.03.10
33764320.00	PLANT AND MACHINERY	15322956.00
362625.00	ENGG. EXPENSES	999219.00
34126945.00	TOTAL	16322175.00

Accounts Clerk

Asstt. Acctt.

Accountant

Chief Accounts Officer

SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)

AS ON 31.03.09	PARTICULARS	AS ON 31.03.10
	SALARY & WAGES	
23623517.00	PERMANENT	30897943.00
27087932.00	SEASONAL	27959805.00
4431673.00	DAILY WAGERS	3249258.00
1819648.00	✓ P.F. CONTRIBUTION ✓	1746085.00
3760691.00	✓ PENSION CONTRIBUTION ✓	3662483.00
511550.00	✓ E.P.F. ADMN. CHARGES ✓	495785.00
7350000.00	✓ RETAINING ALLOWANCE ✓	15563151.00
1080287.00	✓ BONUS ✓	2305567.00
292471.00	✓ GRATUITY ✓	525634.00
681354.00	✓ OVERTIME ✓	297514.00
4648.00	✓ P.F INSPECTION CHARGES ✓	4506.00
3341590.00	✓ AWARD/FESTIVAL ✓	3722459.00
4332330.00	✓ LEAVE ENCASHMENT ✓	1036694.00
3538706.00	✓ PRODUCTION INCENTIVE ✓	0.00
386400.00	✓ FESTIVAL GIFT ✓	366450.00
1189964.00	ADDITIONAL PAY	0.00
83432761.00	TOTAL	91833334.00

Accounts Clerk

Asstt. Acctt.

Accountant

Chief Accounts Officer

ANNEXURE - E	MANUFACTURING & PROCESS EXPENSES
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AS ON 31.03.09	PARTICULARS	AS ON 31.03.10
22132450.00	PACKING MATERIAL	10272582.00
5641874.00	CHEMICAL & LAB APPARATUS	1702346.00
10263588.00	SULPHUR	679171.00
4163460.00	LIME	1059719.00
2187688.00	OIL & LUBRICANTS	1385270.00
3527593.00	MFG. EXPENSES	5197807.00
468138.00	BAGASSE & HANDLING EXP.	131762.00
48384791.00	TOTAL	20428657.00

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ANNEXURE - F	POWER & FUEL
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		AS ON 31.03.10
5602255.00	ELECTRICAL CHARGES	7615547.00
1001533.00	BAGASSE EXPENSES	19488144.00
0.00	FIRE WOOD EXP.	1963099.00
652114.00	DIESEL AND OTHER EXPENSES	3170058.00
7255902.00	TOTAL	32236848.00

ANNEXURE - G	SALES	AS ON 31.03.10
1198925953.00	FREE SUGAR	1095480743.00
82160126.00	LEVY SUGAR	303826.00
144727939.00	MOLASSES	69063064.00
12439516.00	BAGASSE	0.00
4442777.00	PRESS MUD	2736543.00
4104450.00	SALE OF BROWN SUGAR	0.00
0.00	SALE OF ELECTRICITY	45425713.00
1446800761.00	TOTAL	1213009889.00

Accounts Clerk

Asstt. Acctt.

Accountant

Chief Accounts Officer

CLOSING STOCK STATEMENT AS ON 31.3.2010			
PARTICULARS			
1. OPENING STOCK AS ON 1.4.2009		SUGAR(QTLS.)	MOLASSES(QTLS.)
Finished		421426.00	148838.45
In Process (Net Sugar)		4520.00	0.00
Sub Total 'A'		425946.00	148838.45
2. PRODUCTION DURING THE YEAR(2009-10)			
Finished		185550.00	104880.00
In Process (Net Sugar)		2000.00	0.00
Sub Total 'B'		187550.00	104880.00
Less:			
Last year in Process		4520.00	0.00
Net Production for the year 2009-10 'C'		183030.00	104880.00
3. Total (1+2)		608976.00	253718.45
4. Sold during the year		425700.00	88021.30
4. Closing Stock as on 31.3.2010 (3-4)		183276.00	165697.15
In godowns		181276.00	
In Process		2000.00	
VALUATION OF CLOSING STOCK			
SUGAR			
146166.00	FREE(M-30)	3231.85	472386587.10
37110	FREE(L-30)	3291.85	122160553.5
0.00	LEVY	1245.19	0.00
183276.00			594547140.60
165697.15	MOLASSES	765.00	126758319.75
877.65	CANE STOCK	245.00	215024.25
	TOTAL		721520484.60
	ROUNDED OF		721520485.00

Accounts Clerk

Asstt. Acctt.

Accountant

Chief Accounts Officer

ANNEXURE - I

SALARY & WAGES (GENRAL DEPTT.)

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AS ON 31.03.09		AS ON 31.03.10
	SALARY & WAGES	
14945434.00	PERMANENT	19730823.00
2639127.00	SEASONAL	3086820.00
621853.00	DAILY WAGERS	586965.00
399000.00	P.F. CONTRIBUTION	398864.00
906000.00	PENSION CONTRIBUTION	905323.00
119600.00	ADMN. CHARGES	119550.00
265807.00	RETAINING ALLOWANCE	544934.00
250559.00	BONUS	426713.00
256816.00	GRATUITY	1039551.00
127573.00	OVERTIME	36635.00
94291.00	LEAVE SALARY PENSION CONTRIBUTION	0.00
1090.00	INSPECTION CHARGES	1067.00
752924.00	AWARD/FESTIVAL	894552.00
906218.00	LEAVE ENCASHMENT	737562.00
811055.00	PRODUCTION INCENTIVE	18297.00
78225.00	FESTIVAL GIFT	75075.00
418989.00	ADDITIONAL PAY	0.00
23594561.00	TOTAL	28602751.00

Accounts Clerk

Asst. Secy

Accountant

Chief Accounts Officer

ANNEXURE - J		MANAGEMENT EXPENSES	
AS ON 31.03.09	PARTICULARS		AS ON 31.03.10
651213.00	MEDICAL EXPENSES		624159.00
120183.00	TELEPHONE EXPENSES		125703.00
24009.00	ENTERTAINMENT EXPENSES		42923.00
300308.00	RENT, RATES AND TAXES		289463.00
726548.00	PRINTING & STATIONERY		599915.00
15539.00	NEWS PAPERS & PERIODICALS		19608.00
3576094.00	SUBSCRIPTION & CONTRIBUTION		4472876.00
2000000.00	AUDIT FEE		2000000.00
270521.00	ADVERTISEMENT & PUBLICITY		202358.00
505906.00	POSTAGE & TELEGRAM		42622.00
1700763.00	FEE/LEGAL EXPENSES		1978904.00
368760.00	TRAVELLING & CONVEYANCE EXP		278755.00
59672.00	GUEST HOUSE EXP.		183604.00
2187067.00	INSURANCE CHARGES		907160.00
10171.00	GARDEN EXPENSES		28851.00
83548.00	INAUGURATION EXP.		325478.00
211378.00	BANK CHARGES		6809.00
13000.00	MEETING EXPENSES		15222.00
0.00	T.A. TO DIRECTORS		6000.00
216000.00	COMPUTER EXPENSES		216000.00
226365.00	EMPLOYEES WELFARE EXP		246018.00
904835.00	VEHICLE RUNNING EXP.		799925.00
730458.00	UNIFORM AND LEVERIES EXP.		113832.00
100000.00	EX-GRATIA/COMPENSATION TO WORKER		1000000.00
150000.00	EDUCATION FUND EXPENSES		150000.00
58631.00	VEHICLE MAINTENANCE EXPENSES		240299.00
185058.00	GENERAL CHARGES		278154.00
9431.00	T.A. TO OTHERS		46862.00
863596.00	PETROL PUMP EXP. A/C		0.00
456076.00	CO-GEN EXPENSES A/C		3131677.00
0.00	DISTILLERY A/C		447825.00
16725130.00	TOTAL		18821012.00

Accounts Clerk

Asstt. Acct.

Accountant

Chief Accounts Officer

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.09	PARTICULARS	AS ON 31.03.10
1380719.00	REPAIR OF BUILDING	✓ 511958.00
0.00	REPAIR OF ROAD	✓ 416447.00
107115.00	REPAIR OF GENERAL ITEM	✓ 132009.00
139271.00	REPAIR OF NON-FACTORY BUILDING	✓ 176632.00
78117.00	REPAIR OF WEIGHBRIDGE	✓ 54733.00
1705222.00	TOTAL	✓ 1291779.00

ANNEXURE - M

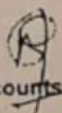
INTEREST

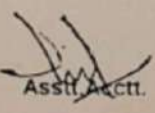
12455163.00	INTEREST ON TERM LOAN	39731412.00
48220198.00	INTEREST ON WORKING CAPITAL	19354011.00
60675361.00	TOTAL	✓ 59085423.00

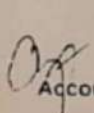
ANNEXURE - N

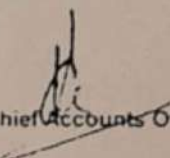
SELLING AND ALLIED EXPENSES

AS ON 31.03.09		AS ON 31.03.10
1496219.00	SUGAR HANDLING EXPENSES	1381526.00
5708154.00	SUGAR SALE COMMISSION	5795928.00
1301331.00	STORAGE EXPENSES	0.00
8505704.00	TOTAL	✓ 7177454.00


 Accounts Clerk


 Asstt. Acctt.


 Accountant


 Chief Accounts Officer

ANNEXURE - O
AS ON 31.03.09

MISC. INCOME

PARTICULARS

AS ON 31.03.10

1263530.00	✓	PENALTY ON SUGAR AGENT	2555673.00
9424.00	✓	INTEREST RECEIVED	5275043.00
47200.00	✓	CANTEEN RENT	40637.00
78620.00	✓	VAN INCOME	55812.00
410000.00	✓	SALE OF BINDING MATERIAL	245000.00
5374616.00	✓	SALE OF SCRAP	1329749.00
4611375.00	✓	MISC. INCOME	1701233.00
4660.00	✓	RECOVERY OF HOUSE MAINTENANCE CHG.	9724.00
49758.00	✓	CANE FARM(INCOME -EXPENSES)	80725.00
0.00	✓	ADMISSION FEE	2285.00
11849183.00		TOTAL	11295881.00

Accounts Clerk

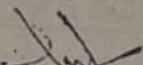
Asstt. Acctt.

Accountant

Chief Accounts Officer

ANNEXURE - VII-A AS ON 31.03.09	CASH IN HAND & BANK	AS ON 31.03.10
2182227.00	CASH IN HAND	1528332.00
5698.00	SBOP SAVING ACCOUNT	5698.00
(-)2686840	PNB, SAVING ACCOUNT	67745.00
7553683.00	STATE BANK OF INDIA	51045.00
7466.00	COOP BANK SAVING A/C	4373807.00
1146.00	COOP BANK SDF ACCOUNT	1146.00
55244.00	O.B.C., CHARUNI JATTAN	55244.00
6942.00	PNB CURRENT ACCOUNT	2035.00
309790.00	OBC, SHAHABAD	114352.00
15826765.00	ICICI, BANK, SHAHABAD	149164.00
10000000.00	FIXED DEPOSIT A/C(O.B.C.)	22000000.00
0.00	CANARA BANK A/C	10000.00
0.00	H.D.F.C. BANK A/C	2635842.00
33262121.00	TOTAL	30994410.00


 Accounts Clerk


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 Accountant


 Chief Accounts Officer

ANNEXURE - VII-B	LOAN & ADVANCES		
AS ON 31.03.09			AS ON 31.03.10
1297939.00	ADVANCE TO STAFF		1069724.00
6642000.00	ADVANCE AGST EX-GRATIA		648000.00
1338152.00	SECURITY DEPOSIT		1340852.00
486649.00	LOAN TO GROWERS		5818211.00
77211.00	S.D BAGASSE DEALER		173783.00
152956.00	S.D.MOLASSES DEALER		277680.00
447825.00	DISTILLERY ACCOUNT		0.00
19874.00	ADVANCE TO AMBALA SOCIETY		1141.00
7196.00	WHEAT LOAN TO EMPLOYEES		0.00
743223.00	HARYANA SUGAR FED		550961.00
150000.00	BINDING MATERIAL CONT.(PRITAM SINGH)		150000.00
755132.00	PRE-PAID INSURANCE		774640.00
96575.00	JASWANT SING CONT BINDING MATERIAL		96575.00
0.00	CANE DRIAGE RECOVERABLE		4392.00
153720.00	BALBR SING CONT.BINDING MATERIAL		153720.00
125887.00	ROHTAK COOP.SUGAR MILLS LTD.		0.00
17989306.00	BUFFER STOCK CLAIM(RECOVERABLE)		13399161.00
2518121.00	T.E.W.		2518121.00
402205.00	S.D. PRESS MUD DEALER		575575.00
77037151.00	LOAN TO OTHER SUGAR MILLS	xx	77009819.00
2154923.00	LADT (SUBJUDICE)		2154923.00
828816.00	SALES TAX RECOVERABLE		828816.00
11359686.00	EXCISE DUTY RECOVERABLE		19908551.00
6367.00	VEHICLE LOAN (MOTER CYCLE)		0.00
1502782.00	S.D. SUGAR DEALERS		21072.00
1212597.00	PETROL PUMP ACCOUNT		1532358.00
273715.00	SERVICE TAX RECOVERABLE		5071749.00
3602386.00	ADVANCE P.F.AGAINST U/S 7A		3602386.00
472.00	JIND COOP.SUGAR MILLS LTD.		0.00
68290188.00	KISAN SEWA KENDER		9634713.00

300000.00	SONEPAT COOP SUGAR MILLS LTD.	0.00	19
34670.00	SIRSA COOP SUGAR MILLS	34670.00	
14189825.00	INCOME TAX RECOVERABLE	2407170.00	
2364325.00	CONTRACTOR A/C	0.00	
86760233.00	ADVANCE TO SUPPLIER A/C	0.00	
3243724.00	ADVANCE TO CANE NURSARY HOLDER	0.00	
3512000.00	ADVANCE INCOME TAX	3512000.00	
9811317.00	ADVANCE CANE SEED A/C	6648251.00	
0.00	CHIEF ENGINEER HPPC HARYANA	45425713.00	
0.00	SUGAR AGENT A/C	72551.00	
0.00	KAITHAL COOP SUGAR MILLS	474295.00	
0.00	HAFED SUGAR MILLS, ASANDH	203517.00	
0.00	ADVANCE CANE PRICE	228536.00	
319889148.00	TOTAL	206323626.00	

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Chief Accounts Officer

COST OF PRODUCTION FOR THE YEAR 2009-10

20

PARTICULARS		
SUGARCANE CRUSHED		20.24
SUGAR RECOVERY (%)		9.17
SUGAR PRODUCED (IN QTLS.)		1.87550
MOLASSES PRODUCTION (IN QTLS.)		1.05
MOLASSES RECOVERY (%)		0.00

BREAK-UP OF COST OF PRODUCTION

		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
	a. Cane Purchase	4980.31	2655.46
	b. Purchase tax	30.40	16.21
	c. Cane Mkt including Commission on	14.97	7.98
	d. Cane dev. including intt. on crop loan	137.82	73.48
	e. BIO-LAB EXPENSES	7.41	3.95
	TOTAL (a to f)	5170.91	2757.08
2	POWER & FUEL EXPENSES		
	a. Electricity Expenses	76.16	40.61
	b. Firewood/Bagasses Expenses	214.51	114.37
	c. Diesel & other Expenses	31.70	16.90
	TOTAL (a to c)	322.37	171.88
3	MANUFACTURING PROCESS EXPENSES		
	a. Packing material	102.73	54.77
	b. Chemical, Sulphur, Lime & Lab.	87.71	46.77
	c. Oil & Lubricants	13.85	7.38
	TOTAL (a to c)	204.29	108.93
4	REPAIR & MAINTENANCE		
	a. Plant & Machinery	163.22	87.03
	b. Building & Roads	11.05	5.89
	c. Others	1.87	1.00
	TOTAL (a to c)	176.14	93.92
5	SALARY & WAGES A/C	1204.36	642.15
6	MANAGEMENT EXPENSES	188.21	100.35
7	SELLING & ALLIED EXPENSES	71.77	38.27
8	INTEREST CHARGES		
	a. Intt. On Term Loan	397.31	211.84
	b. Intt. On Working Capital	193.54	103.19
	TOTAL (a+b)	590.85	315.04
9	DEPRECIATION	1451.42	773.88
10	TOTAL COST OF PRODUCTION	9380.32	5001.50
11	LESS		
	a. Sale of Molasses	690.63	368.24
	b. Add: Closing stock	1270.13	677.22
	c. Less: Opening stock	909.40	484.88
	d. Net Molasses (a+b-c)	1051.36	560.58
	Sale of Bagasse	0.00	0.00
	Sale of Press Mud	27.37	14.59
	Sale of Electric Power	454.26	242.21
	Other Income	112.55	60.01
	TOTAL	1645.54	877.39
12	NET COST OF PRODUCTION (10-11)	7734.78	4124.12

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Chief Accounts Officer

DEPRECIATION CHART OF FIXED ASSETS

ANNEXURE-K

Particulars	Gross as on 1.4.2009	Addition During the year	Written off during the year	Gross as on 31.3.2010	Dep. As on 31.3.2009	Dep. in during the year	V.D.W. on 31.3.2009	Rate of dep. %	Dep. for the year	Total as on 31.3.2010
1	2	3	4	5	6	7	8	9	10	11
									0.00	0.00
Land	15474032.00	0.00		15474032.00	0.00		15474032.00	0		90361284.50
Tractor & Mach (Old)	90754172.00	0.00		90754172.00	90230322.00		523850.00	25%	130962.50	379038411.25
Tractor & Mach (New)	453503754.00	3431173.00		456934927.00	353072906.00		103862021.00	25%	25965505.25	57547129.40
Tractor Building	77452340.00	105996.00		77558336.00	55323662.00		22234674.00	10%	2223467.40	30088612.50
Factory Buldg.	53399155.00	42652.00		53441807.00	28859497.00		24582310.00	5%	1229115.50	5000000.00
Scrubber	5000000.00	0.00		5000000.00	5000000.00		0.00	100%	0.00	2899903.10
Structure & Fixt.	4325742.00	53411.00		4379153.00	2735542.00		1643611.00	10%	164361.10	2285018.20
General Inst.	2642297.00	0.00		2642297.00	2221969.00		420328.00	15%	63049.20	3335841.00
Trucks	4152103.00	425766.00	371000.00	4206869.00	3118084.00		1088785.00	20%	217757.00	1914833.40
Motorcycles	2162184.00	0.00		2162184.00	1808826.00		353358.00	30%	106007.40	2026715.90
Motor Vehicle	2609394.00	228.00		2610122.00	1961893.00		648229.00	10%	64822.90	1265945.70
Plant & Equipment	1353742.00	0.00		1353742.00	1250464.00		103278.00	15%	15491.70	401222.75
Hand Tool	710650.00	0.00	192500.00	518150.00	362247.00		155903.00	25%	38975.75	402115.90
Lab. Equipment	871681.00	0.00		871681.00	349942.00		521739.00	10%	52173.90	0.00
Lab. Equipment	9140.00	0.00		9140.00	0.00		9140.00	0%	0.00	0.00
Tractor	15153220.00	1313080.00		16466300.00	236748.00		16466300.00	0%	0.00	281915.50
and for Distillery	688423.00	0.00		688423.00	883002.00		451675.00	10%	45167.50	506350.50
Tractor Building	883002.00	0.00		883002.00	380800.00		502202.00	25%	125550.50	114700062.75
Leighbridge	0.00	917600502.00		917600502.00	0.00		917600502.00	12.5%	114700062.75	692055372.35
Tractor Plant & Mach.	731145031.00	922973308.00	563500.00	1653554839.00	546912902.00		1106641937.00		145142470.35	692055372
Total	731145031.00	922973308.00	563500.00	1653554839.00	546912902.00					

Rounded off

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