

# THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.

## SHAHABAD (M)

### BALANCE SHEET AS ON 31.03.2011

#### LIABILITIES

| AS ON 31.03.10 | PARTICULARS                      | SCHEDULE | AS ON 31.03.11       |
|----------------|----------------------------------|----------|----------------------|
| 137285442.00   | SHARE CAPITAL                    | I        | 137291455.00         |
| 1476908895.00  | RESERVE & SURPLUS                | II       | 1458393099.00        |
| 612425487.00   | BORROWINGS                       | III      | 570748496.00         |
| 437697564.00   | CURRENT LIABILITIES & PROVISIONS | IV       | 913763165.00         |
| 2664317388.00  | <b>TOTAL</b>                     |          | <b>3080196215.00</b> |

#### ASSETS

|               |                                  |     |                      |
|---------------|----------------------------------|-----|----------------------|
| 1653554839.00 | FIXED ASSETS                     | V   | 1667498264.00        |
| 27158300.00   | INVESTMENTS                      | VI  | 27158300.00          |
| 983604249.00  | CURRENT ASSETS, LOANS & ADVANCES | VII | 1385539651.00        |
| 2664317388.00 | <b>TOTAL</b>                     |     | <b>3080196215.00</b> |

*[Signature]*  
Asstt. Acctt.

*[Signature]*  
Accountant

*[Signature]*  
Chief Accounts Officer

*[Signature]*  
Managing Director

Certified that we have audited the Balance Sheet of THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M), as on 31.03.2011 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2011 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.

*[Signature]*  
Senior Auditor  
Co-op. Sugar Mills,  
Shahabad (M.)

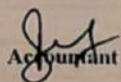
*[Signature]*  
Sub-inspector Audit  
Cooperative Societies Sugar Mills  
Shahabad

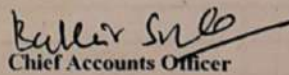
| SCHEDULE - I   |  | SHARE CAPITAL    |                |
|----------------|--|------------------|----------------|
| AS ON 31.03.10 |  | PARTICULARS      | AS ON 31.03.11 |
| 3500000.00     |  | STATE GOVERNMENT | 3500000.00     |
| 125953017.00   |  | INDIVIDUALS      | 132242110.00   |
| 1388345.00     |  | INSTITUTIONS     | 1388345.00     |
| 161000.00      |  | OTHERS           | 161000.00      |
| 6283080.00     |  | SHARE DEDUCTION  | 0.00           |
| 137285442.00   |  | TOTAL            | 137291455.00   |

| SCHEDULE - II |              | RESERVE & SURPLUS                   |               |
|---------------|--------------|-------------------------------------|---------------|
| 135021.00     |              | RESERVE FUNDS                       | 135021.00     |
| 782097631.00  | 679631712.00 | GENERAL RESERVE                     | 782097631.00  |
|               | 102465919.00 | PLUS PROFIT/LESS LOSS FOR THE YEAR. | 245215298.00  |
| 692055372.00  |              | DEPRECIATION RESERVE                | 919136614.00  |
| 2620871.00    |              | UNPAID DIVIDEND                     | 2239131.00    |
| 1476908895.00 |              | TOTAL                               | 1458393099.00 |

| SCHEDULE - III    |  | BORROWINGS                       |              |
|-------------------|--|----------------------------------|--------------|
| A. SECURED LOAN   |  |                                  |              |
| 46170368.00       |  | LOAN AGST. EXISE DUTY            | 24449955.00  |
| 20153425.00       |  | GOVT.OF INDIA SDF LOAN           | 15153425.00  |
| 1635751.00        |  | LOAN FROM COOP.BANK(GODOWN)      | 1257305.00   |
| 40000000.00       |  | TERM LOAN (HARCO BANK)           | 40000000.00  |
|                   |  |                                  |              |
| B. UNSECURED LOAN |  |                                  |              |
| 449438359.00      |  | SHORT TERM LOAN FROM STATE GOVT. | 489887811.00 |
|                   |  |                                  |              |
| C. CROP LOAN      |  |                                  |              |
| 15229752.00       |  | S.B.I.                           | 0.00         |
| 33776832.00       |  | P.N.B.                           | 0.00         |
| 6021000.00        |  | O.B.C.                           | 0.00         |
| 612425487.00      |  | TOTAL                            | 570748496.00 |

  
Asstt. Acctt.

  
Accountant

  
Chief Accounts Officer

| SCHEDULE - IV<br>AS ON 31.03.10 | CURRENT LIABILITIES<br>PARTICULARS           | AS ON 31.03.11 |
|---------------------------------|----------------------------------------------|----------------|
|                                 | <b>A. WORKING CAPITAL</b>                    |                |
| 186507564.00                    | CASH CREDIT(PLEDGE OF SUGAR)                 | 711187066.00   |
|                                 | <b>B. OTHER LIABILITIES &amp; PROVISIONS</b> |                |
| 5120.00                         | G..P.F.& G.I.S. PAYABLE                      | 2876.00        |
|                                 | COMPUTER ADVANCE                             | 400.00         |
| 81026805.00                     | SECURITY PAYABLE                             | 80167780.00    |
|                                 |                                              |                |
| 17599948.00                     | ADVANCE TO SUPPLIER                          | 10519753.00    |
|                                 |                                              |                |
| 418085.00                       | T.D.S. PAYABLE                               | 455669.00      |
|                                 |                                              |                |
| 0.00                            | ADVANCE TO AMBALA SOCIETY                    | 56148.00       |
|                                 |                                              |                |
| 16155.00                        | CANE BONUS PAYABLE                           | 16155.00       |
|                                 |                                              |                |
| 2000000.00                      | AUDIT FEE PAYABLE                            | 300000.00      |
|                                 |                                              |                |
| 637888.00                       | STORE SUSPENSE ACCOUNT                       | 0.00           |
|                                 |                                              |                |
| 520731.00                       | CONTRACTOR SUSPENSE ACCOUNT                  | 0.00           |
|                                 |                                              |                |
| 2184786.00                      | EARNEST MONEY PAYABLE                        | 1578810.00     |
|                                 |                                              |                |
| 2691869.00                      | EXPENSES PAYABLE                             | 4185262.00     |
|                                 |                                              |                |
| 105200668.00                    | CANE PRICE PAYABLE                           | 64181754.00    |
|                                 |                                              |                |
| 165470.00                       | BIO LAB(SPONSORED SCHEME)                    | 165470.00      |
|                                 |                                              |                |
| 593800.00                       | CANE COMMISSION PAYABLE                      | 1502025.00     |
|                                 |                                              |                |
| 9555528.00                      | SALARY & WAGES PAYABLE                       | 11944431.00    |
|                                 |                                              |                |
| 5599.00                         | GOHANA COOP. SUGAR MILLS                     | 5599.00        |
|                                 |                                              |                |
| 644484.00                       | P.F.PAYABLE                                  | 641429.00      |
|                                 |                                              |                |
| 0.00                            | CANE LOADING & UNLOADING EXP.                | 0.00           |
|                                 |                                              |                |
| 0.00                            | S.D. BINDING MATERIAL                        | 90754.00       |
|                                 |                                              |                |
| 882387.00                       | BONUS PAYABLE                                | 367207.00      |
|                                 |                                              |                |
| 120000.00                       | COMPUTER CHARGES PAYABLE                     | 120000.00      |
|                                 |                                              |                |
| 0.00                            | RETAINING PAYABLE                            | 40056.00       |
|                                 |                                              |                |
| 1074260.00                      | CANE PENALTY PAYABLE A/C                     | 1074260.00     |
|                                 |                                              |                |
| 381536.00                       | CANE DEV.(SPONSORED SCHEME)                  | 381536.00      |
|                                 |                                              |                |
| 132984.00                       | R.D. PAYABLE                                 | 157164.00      |

|              |                                       |              |
|--------------|---------------------------------------|--------------|
| 35480.00     | EMPLOYEE WELFARE DED. PAYABLE         | 12927.00     |
| 7801.00      | INCENTIVE PAYABLE                     | 7714.00      |
| 4150.00      | AWARD PAYABLE                         | 5175.00      |
| 311933.00    | OVERTIME PAYABLE                      | 211729.00    |
| 871981.00    | CANE LOADING CONT.                    | 0.00         |
| 130098.00    | C.S.T. PAYABLE                        | 1.00         |
| 185701.00    | H.S.T. PAYABLE                        | 599770.00    |
| 977404.00    | TRANSPOTATION SUBSIDY PAYABLE         | 3819428.00   |
| 25594.00     | OTHER LIABILITIES                     | 25594.00     |
| 100000.00    | T.E.W. RET. MONEY PAYABLE             | 100000.00    |
| 258300.00    | EMPLOYEE SOCIETY LOAN PAYABLE         | 297300.00    |
| 458964.00    | EMPLOYEES BANK LOAN DED. PAYABLE      | 384615.00    |
| 14567026.00  | INTEREST RECOVERABLE BUT NOT RECEIVED | 14567026.00  |
| 590733.00    | SCRAP DEALER                          | 294278.00    |
| 300000.00    | EDUCATION FUND PAYABLE                | 450000.00    |
| 5012.00      | NSC PAYABLE                           | 5012.00      |
| 51801.00     | MOBILE DEDUCTION A/C                  | 0.00         |
| 2322240.00   | INTEREST PAYABLE                      | 2322240.00   |
| 0.00         | CANE MKTG. EXP. PAYABLE               | 49000.00     |
| 18830.00     | VEHICLE LOAN                          | 0.00         |
| 35000.00     | SHORTAGE OF PESTICIDES A/C            | 0.00         |
| 4195.00      | WHEAT LOAN TO EMPLOYEES               | 0.00         |
| 4069654.00   | CONTRACTOR A/C                        | 861122.00    |
| 0.00         | SUGAR AGENT                           | 223514.00    |
|              | ADVANCE CANE PRICE                    | 385116.00    |
| 437697564.00 | TOTAL                                 | 913763165.00 |

**SCHEDULE - V****FIXED ASSETS**

| AS ON 31.03.10       | PARTICULARS                | AS ON 31.03.11       |
|----------------------|----------------------------|----------------------|
| 15474032.00          | LAND & SITE DEVELOPMENT    | 15474032.00          |
| 77558336.00          | FACTORY BUILDING           | 77751504.00          |
| 53441807.00          | NON FACTORY BUILDING       | 53925312.00          |
| 688423.00            | BIO-LAB BUILDING           | 688423.00            |
| 90754172.00          | PLANT & MACHINERY(OLD)     | 90386965.00          |
| 456934927            | PLANT & MACHINERY(NEW TEW) | 469835560.00         |
| 917600502.00         | PLANT & MACHINERY(CO-GEN.) | 917721702.00         |
| 5000000.00           | WET SCRUBBER               | 5000000.00           |
| 2642297.00           | ELECTRICAL INSTALLATION    | 2642297.00           |
| 1353742.00           | TUBEWELL                   | 1353742.00           |
| 883002.00            | WEIGHBRIDGE                | 883002.00            |
| 16466300.00          | LAND FOR DISTILLARY        | 17282824.00          |
| 518150.00            | AGRICULTURE IMPLEMENTS     | 518150.00            |
| 871681.00            | BIO-LAB EQUIPMENTS         | 1007069.00           |
| 4206869.00           | VEHICLES                   | 3816869.00           |
| 2162184.00           | COMPUTER & ACCESSORIES     | 2162184.00           |
| 2610122.00           | OFFICE EQUIPMENT           | 2623488.00           |
| 9140.00              | LIBRARY                    | 9140.00              |
| 4379153.00           | FURNITURE & FIXTURE        | 4416001.00           |
| <b>1653554839.00</b> | <b>TOTAL</b>               | <b>1667498264.00</b> |

|                    | 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        |
| <b>27158300.00</b> | <b>TOTAL</b>                       | <b>27158300.00</b> |

Asstt. Acctt.

Accountant

Chief Accounts Officer

**SCHEDULE - VI**
**CURRENT ASSETS LOANS & ADVANCES**

6

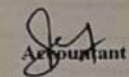
| AS ON 31.03.10     | PARTICULARS              | GROUPING | AS ON 31.03.11     |
|--------------------|--------------------------|----------|--------------------|
|                    | <b>STORE &amp; SPARE</b> |          |                    |
| 23442459.00        | STORE INVENTORY          |          | 26696454.00        |
| 967814.00          | PESTICIDE STOCK IN HAND  |          | 736044.00          |
| 231359.00          | TOOL & TACKLES           |          | 219820.00          |
| 124096.00          | STATIONERY IN HAND       |          | 176469.00          |
| <b>24765728.00</b> | <b>SUB TOTAL</b>         |          | <b>27828787.00</b> |

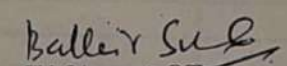
**Stock in Trade Sugar, Molasses, Sugarcane**

|                     |        |                  |        |                      |
|---------------------|--------|------------------|--------|----------------------|
| 594547141.00        | ANNX-H | SUGAR STOCK      | ANNX-H | 984682326.00         |
| 126758320.00        | ANNX-H | MOLASSES STOCK   | ANNX-H | 71494731.00          |
| 215024.00           | ANNX-H | SUGAR CANE       | ANNX-H | 1687564.00           |
| <b>746286213.00</b> |        | <b>SUB TOTAL</b> |        | <b>1057864621.00</b> |

|                     |       |                        |       |                      |
|---------------------|-------|------------------------|-------|----------------------|
| 30994410.00         | VII-A | CASH AND BANK BALANCES | VII-A | 100074715.00         |
| 206323626.00        | VII-B | LOANS AND ADVANCES     | VII-B | 199771528.00         |
| <b>983604249.00</b> |       | <b>TOTAL</b>           |       | <b>1385539651.00</b> |

  
 Asstt. Acctt.

  
 Accountant

  
 Chief Accounts Officer

# MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2010-11

| AS ON 31.03.10 |   | PARTICULARS                                   | ANNEXURE | AS ON 31.03.11 |
|----------------|---|-----------------------------------------------|----------|----------------|
| 929287813.00   | A | OPENING STOCK                                 | A        | 721305461.00   |
| 517090590.00   | B | SUGAR CANE & ALLIED EXPENSES ✓                | B        | 1094642561.00  |
| 16322175.00    | C | REPAIR & MAINTENANCE OF PLANT AND MACHINERY ✓ | C        | 29551162.00    |
| 91833334.00    | D | SALARY & WAGES(OTHER THAN,GEN.) ✓             | D        | 123100024.00   |
| 20428657.00    | E | MANUFACTURING & PROCESS EXPENDITURE ✓         | E        | 60387396.00    |
| 32236848.00    | F | POWER & FUEL EXPENSES ✓                       | F        | 13514948.00    |
| 327330957.00   |   | GROSS PROFIT C/F TO PROFIT & LOSS A/C         |          | 89304404.00    |
| 1934530374.00  |   | TOTAL                                         |          | 2131805956.00  |
| 1213009889.00  | G | SALES ✓                                       | G        | 1073941335.00  |
| 721520485.00   | H | CLOSING STOCK ✓                               | H        | 1057864621.00  |
| 1934530374.00  |   | TOTAL                                         |          | 2131805956.00  |

Asstt. Acctt.

Accountant

Chief Accounts Officer

Managing Director

# PROFIT & LOSS ACCOUNT

**FOR THE YEAR 2010-11**

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| AS ON 31.03.10 | ANNEXURE | PARTICULARS                                     | ANNEXURE | AS ON 31.03.11 |
|----------------|----------|-------------------------------------------------|----------|----------------|
| 28602751.00    | I        | TO SALARY & WAGES (GENERAL) ✓                   | I        | 32616390.00    |
| 18821012.00    | J        | TO MANAGEMENT EXPENSES ✓                        | J        | 16870472.00    |
| 145142470.00   | K        | TO DEPRECIATION ACCOUNT ✓                       | K        | 227346388.00   |
| 1291779.00     | L        | TO REPAIR & MAINT. EXPENSES ✓                   | L        | 3247681.00     |
| 59085423.00    | M        | TO INTEREST ACCOUNT ✓                           | M        | 74660519.00    |
| 7177454.00     | N        | TO SELLING & DISTRIBUTION & ALLIED EXPENSES ✓   | N        | 6672949.00     |
| 41027.00       |          | LOSS ON SALE OF VEHICLE                         |          | 0.00           |
|                |          | Sub Total                                       |          | 361414399.00   |
| 102465919.00   |          | <b>NET PROFIT</b>                               |          |                |
| 362627835.00   |          | <b>TOTAL</b>                                    |          | 361414399.00   |
| 327330957.00   |          | BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT |          | 89304404.00    |
| 504075.00      |          | PROFIT OF PETROL PUMP/KSK A/C                   |          | 232687.00      |
| 23496922.00    |          | PROFIT OF KISAN SEWA KENDER                     |          | -323145.00     |
| 11295881.00    | O        | BY MISC. INCOME ✓                               | O        | 26985155.00    |
|                |          | <b>LOSS FOR THE YEAR</b>                        |          | 245215298.00   |
| 362627835.00   |          | <b>TOTAL</b>                                    |          | 361414399.00   |

Asstt. Acctt.

Accountant

Chief Accounts Officer

Managing Director

## ANNEXURE - A

## OPENING STOCK AS ON 01.04.2010

9

| AS ON 31.03.10 | PRODUCT      | AS ON 31.03.11      |
|----------------|--------------|---------------------|
| 838347520.00   | SUGAR        | 594547141.00        |
| 90940293.00    | MOLASSES     | 126758320.00        |
| 929287813.00   | SUGAR CANE   | 0.00                |
|                | <b>TOTAL</b> | <b>721305461.00</b> |

## ANNEXURE - B

| AS ON 31.03.10      | SUGARCANE AND ALLIED EXPENSES | AS ON 31.03.11       |
|---------------------|-------------------------------|----------------------|
| 498031058.00        | CANE PURCHASES                | 1074972402.00        |
| 3184900.00          | CANE PURCHASES TAX            | 7401099.00           |
| 945009.00           | COMMISSION ON CANE PURCHASE   | 1644905.00           |
| 1763510.00          | CANE MKTG. EXP.               | 651889.00            |
| 5358642.00          | CANE DEV. EXP.                | 5444118.00           |
| 740958.00           | BIO LAB EXP.                  | 517334.00            |
| 0.00                | CANE TRANSPORTATION SUBSIDY   | 3819428.00           |
| 7066513.00          | CANE PRICE (TRANSPORTATION)   | 191386.00            |
| <b>517090590.00</b> | <b>TOTAL</b>                  | <b>1094642561.00</b> |

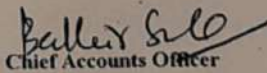
## ANNEXURE - C

## REPAIR &amp; MAINTENANCE EXPENSES

| AS ON 31.03.10     |                                | AS ON 31.03.11     |
|--------------------|--------------------------------|--------------------|
| 15322956.00        | PLANT AND MACHINERY            | 28063086.00        |
| 0.00               | BAGASSE & HANDLING EXP.        | 723531.00          |
| 999219.00          | ENGG. EXPENSES                 | 627074.00          |
| 0.00               | REPAIR OF NON-FACTORY BUILDING | 126719.00          |
| 0.00               | REPAIR OF WEIGHBRIDGE          | 10752.00           |
| <b>16322175.00</b> | <b>TOTAL</b>                   | <b>29551162.00</b> |

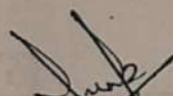
Asstt. Acctt.

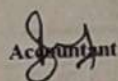
Accountant

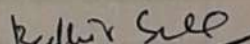
  
 Chief Accounts Officer

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

| AS ON 31.03.10     | PARTICULARS               | AS ON 31.03.11      |
|--------------------|---------------------------|---------------------|
|                    | <b>SALARY &amp; WAGES</b> |                     |
| 30897943.00        | PERMANENT                 | 40980487.00         |
| 27959805.00        | SEASONAL                  | 40461185.00         |
| 3249258.00         | DAILY WAGERS              | 4080883.00          |
|                    |                           | 2950954.00          |
| 1746085.00         | P.F. CONTRIBUTION         |                     |
|                    |                           | 6312558.00          |
| 3662483.00         | PENSION CONTRIBUTION      |                     |
|                    |                           | 849159.00           |
| 495785.00          | E.P.F. ADMN. CHARGES      |                     |
|                    |                           | 16592503.00         |
| 15563151.00        | RETAINING ALLOWANCE       |                     |
|                    |                           | 279993.00           |
| 2305567.00         | BONUS                     |                     |
|                    |                           | 1382796.00          |
| 525634.00          | GRATUITY                  |                     |
|                    |                           | 528259.00           |
| 297514.00          | OVERTIME                  |                     |
|                    |                           | 7719.00             |
| 4506.00            | P.F INSPECTION CHARGES    |                     |
|                    |                           | 3950286.00          |
| 3722459.00         | AWARD/FESTIVAL            |                     |
|                    |                           | 3176880.00          |
| 1036694.00         | LEAVE ENCASHMENT          |                     |
|                    |                           | 0.00                |
| 366450.00          | FESTIVAL GIFT             |                     |
|                    |                           | 1546362.00          |
| 0.00               | ADDITIONAL PAY            |                     |
| <b>91833334.00</b> | <b>TOTAL</b>              | <b>123100024.00</b> |

  
Asstt. Acctt.

  
Accountant

  
Chief Accounts Officer

## ANNEXURE - E

## MANUFACTURING &amp; PROCESS EXPENSES

11

| AS ON 31.03.10 | PARTICULARS                | AS ON 31.03.11 |
|----------------|----------------------------|----------------|
| 10272582.00    | PACKING MATERIAL ✓         | 38058317.00    |
| 1702346.00     | CHEMICAL & LAB APPARATUS ✓ | 1700145.00     |
| 679171.00      | SULPHUR ✓                  | 4940688.00     |
| 1059719.00     | LIME ✓                     | 5276013.00     |
| 1385270.00     | OIL & LUBRICANTS ✓         | 1826362.00     |
| 5197807.00     | MFG. EXPENSES ✓            | 8585871.00     |
| 131762.00      | BAGASSE & HANDING EXP. ✓   | 0.00           |
| 20428657.00    | TOTAL                      | 60387396.00    |

## ANNEXURE - F

## POWER &amp; FUEL

| AS ON 31.03.10 |                             | AS ON 31.03.11 |
|----------------|-----------------------------|----------------|
| 7615547.00     | ELECTRICAL CHARGES ✓        | 6879868.00     |
| 19488144.00    | BAGASSE EXPENSES ✓          | 3895258.00     |
| 1963099.00     | FIRE WOOD SHIFTING EXP. ✓   | 281341.00      |
| 3170058.00     | DIESEL AND OTHER EXPENSES ✓ | 2458481.00     |
| 32236848.00    | TOTAL                       | 13514948.00    |

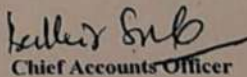
## ANNEXURE - G

## SALES

| AS ON 31.03.10 |                     | AS ON 31.03.11 |
|----------------|---------------------|----------------|
| 1095480743.00  | FREE SUGAR          | 802791371.00   |
| 303826.00      | LEVY SUGAR          | 35385069.00    |
| 69063064.00    | MOLASSES            | 114911933.00   |
| 2736543.00     | PRESS MUD           | 3682930.00     |
| 45425713.00    | SALE OF ELECTRICITY | 117170032.00   |
| 1213009889.00  | TOTAL               | 1073941335.00  |

  
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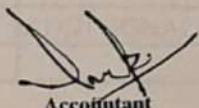
  
 Chief Accounts Officer

## CLOSING STOCK STATEMENT AS ON 31.3.2011

## PARTICULARS

|                                         | 1. OPENING STOCK AS ON 1.4.2010        | SUGAR(OTLS.) | MOLASSES(OTLS.) |
|-----------------------------------------|----------------------------------------|--------------|-----------------|
| Finished                                |                                        | 181276.00    | 165696.95       |
| In Process (Net Sugar)                  |                                        | 2000.00      | 0.00            |
| Sub Total 'A'                           |                                        | 183276.00    | 165696.95       |
|                                         | 2. PRODUCTION DURING THE YEAR(2010-11) |              |                 |
| Finished                                |                                        | 466400.00    | 290828.00       |
| In Process (Net Sugar)                  |                                        | 14000.00     | 0.00            |
| Sub Total 'B'                           |                                        | 480400.00    | 290828.00       |
| Less: Bags og previous year Reprocess:  |                                        |              |                 |
| Last year in Process                    |                                        | 2000.00      | 0.00            |
| Net Production for the year 2010-11 'C' |                                        | 478400.00    | 290828.00       |
| 3. Total (1+2)                          |                                        | 661676.00    | 456524.95       |
| 4. Sold during the year                 |                                        | 307599.00    | 267884.50       |
| 4. Closing Stock as on 31.3.2011 (3-4)  |                                        | 354077.00    | 188640.45       |
|                                         | IN GODOWN                              | 340077.00    |                 |
|                                         | IN PROCESS                             | 14000.00     |                 |
| VALUATION OF CLOSING STOCK              |                                        |              |                 |
|                                         | SUGAR                                  |              | 984682326.00    |
| 325986.00                               | FREE                                   | 2870.00      | 935579820.00    |
| 28091.00                                | LEVY                                   | 1747.98      | 49102506.18     |
| 188640.45                               | MOLASSES                               | 379.00       | 71494731.00     |
| 7823.3                                  | CANE STOCK                             | 215.71       | 1687564.04      |
|                                         | TOTAL                                  |              | 1057864621.22   |
|                                         | ROUNDED OF                             |              | 1057864621.00   |

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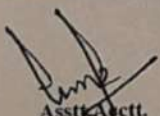
Chief Accounts Officer

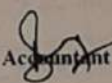
## ANNEXURE - I

## SALARY &amp; WAGES (GENRAL DEPTT.)

13

| AS ON 31.03.10 |  |                                   | AS ON 31.03.11     |
|----------------|--|-----------------------------------|--------------------|
|                |  | <b>SALARY &amp; WAGES</b>         |                    |
| 19730823.00    |  | PERMANENT                         | 21879046.00 ✓      |
|                |  |                                   |                    |
| 3086820.00     |  | SEASONAL                          | 3738018.00 ✓       |
|                |  |                                   |                    |
| 586965.00      |  | DAILY WAGERS                      | 665396.00 ✓        |
|                |  |                                   |                    |
| 398864.00      |  | P.F. CONTRIBUTION                 | 392084.00 ✓        |
|                |  |                                   |                    |
| 905323.00      |  | PENSION CONTRIBUTION              | 889935.00 ✓        |
|                |  |                                   |                    |
| 119550.00      |  | ADMN. CHARGES                     | 117518.00 ✓        |
|                |  |                                   |                    |
| 544934.00      |  | RETAINING ALLOWANCE               | 781305.00 ✓        |
|                |  |                                   |                    |
| 426713.00      |  | BONUS                             | 72013.00 ✓         |
|                |  |                                   |                    |
| 1039551.00     |  | GRATUITY                          | 1492727.00 ✓       |
|                |  |                                   |                    |
| 36635.00       |  | OVERTIME                          | 2496.00 ✓          |
|                |  |                                   |                    |
| 0.00           |  | LEAVE SALARY PENSION CONTRIBUTION | 248890.00 ✓        |
|                |  |                                   |                    |
| 1087.00        |  | INSPECTION CHARGES                | 1068.00 ✓          |
|                |  |                                   |                    |
| 894552.00      |  | AWARD/FESTIVAL                    | 825471.00 ✓        |
|                |  |                                   |                    |
| 737562.00      |  | LEAVE ENCASHMENT                  | 1008366.00 ✓       |
|                |  |                                   |                    |
| 18297.00       |  | PRODUCTION INCENTIVE              | 0.00 ✓             |
|                |  |                                   |                    |
| 75075.00       |  | FESTIVAL GIFT                     | 0.00 ✓             |
|                |  |                                   |                    |
| 0.00           |  | ADDITIONAL PAY                    | 502057.00 ✓        |
| 28602751.00    |  | <b>TOTAL</b>                      | <b>32616390.00</b> |


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 Chief Accounts Officer

| ANNEXURE - J   |                                    | MANAGEMENT EXPENSES |                |
|----------------|------------------------------------|---------------------|----------------|
| AS ON 31.03.10 | PARTICULARS                        |                     | AS ON 31.03.11 |
| 624159.00      | MEDICAL EXPENSES ✓                 |                     | 1226449.00 ✓   |
| 125703.00      | TELEPHONE EXPENSES ✓               |                     | 123360.00 ✓    |
| 42923.00       | ENTERTAINMENT EXPENSES ✓           |                     | 46141.00 ✓     |
| 289463.00      | RENT, RATES AND TAXES ✓            |                     | 271116.00 ✓    |
| 599915.00      | PRINTING & STATIONERY ✓            |                     | 508839.00 ✓    |
| 19608.00       | NEWS PAPERS & PERIODICALS ✓        |                     | 16594.00 ✓     |
| 4472876.00     | SUBSCRIPTION & CONTRIBUTION ✓      |                     | 3989489.00 ✓   |
| 2000000.00     | AUDIT FEE ✓                        |                     | 300000.00 ✓    |
| 202368.00      | ADVERTISEMENT & PUBLICITY ✓        |                     | 448312.00 ✓    |
| 42622.00       | POSTAGE & TELEGRAM ✓               |                     | 74638.00 ✓     |
| 1978904.00     | FEE/LEGAL EXPENSES ✓               |                     | 2345879.00 ✓   |
| 278755.00      | TRAVELLING & CONVEYANCE EXP. ✓     |                     | 571806.00 ✓    |
| 183604.00      | GUEST HOUSE EXP. ✓                 |                     | 72886.00 ✓     |
| 907160.00      | INSURANCE CHARGES ✓                |                     | 1154692.00 ✓   |
| 28851.00       | GARDEN EXPENSES ✓                  |                     | 39790.00 ✓     |
| 325478.00      | INAUGURATION EXP. ✓                |                     | 87163.00 ✓     |
| 6809.00        | BANK CHARGES ✓                     |                     | 13909.00 ✓     |
| 15222.00       | MEETING EXPENSES ✓                 |                     | 12012.00 ✓     |
| 6000.00        | T.A. TO DIRECTORS ✓                |                     | 183582.00 ✓    |
| 216000.00      | COMPUTER EXPENSES ✓                |                     | 216000.00 ✓    |
| 246018.00      | EMPLOYEES WELFARE EXP. ✓           |                     | 319616.00 ✓    |
| 799925.00      | VEHICLE RUNNING EXP. ✓             |                     | 773446.00 ✓    |
| 113832.00      | UNIFORM AND LEVERIES EXP. ✓        |                     | 1195721.00 ✓   |
| 1000000.00     | EX-GRATIA/COMPENSATION TO WORKER ✓ |                     | 1000000.00 ✓   |
| 150000.00      | EDUCATION FUND EXPENSES ✓          |                     | 150000.00 ✓    |
| 240299.00      | VEHICLE MAINTENANCE EXPENSES ✓     |                     | 165320.00 ✓    |

|             |                        |                    |
|-------------|------------------------|--------------------|
| 278154.00   | GENERAL CHARGES ✓      | 484955.00 ✓        |
| 0.00        | SALES TAX A/C ✓        | 443565.00 ✓        |
| 46862.00    | T.A. TO OTHERS ✓       | 67242.00 ✓         |
| 3131677.00  | CO-GEN. EXPENSES A/C ✓ | 567950.00 ✓        |
| 447825.00   | DISTILLERY Exp. A/C ✓  | 0.00               |
| 18821012.00 | <b>TOTAL</b>           | <b>16870472.00</b> |

#### ANNEXURE - L

#### REPAIR & MAINTENANCE EXPENSES

| AS ON 31.03.10 | PARTICULARS                    | AS ON 31.03.11    |
|----------------|--------------------------------|-------------------|
| 511958.00      | REPAIR OF BUILDING ✓           | 3014023.00 ✓      |
| 416447.00      | REPAIR OF ROAD ✓               | 2921.00 ✓         |
| 132009.00      | REPAIR OF GENERAL ITEM ✓       | 230737.00 ✓       |
| 176632.00      | REPAIR OF NON FACTORY BUILDING | 0.00              |
| 54733.00       | REPAIR OF WEIBRIDGE            | 0.00              |
| 1291779.00     | <b>TOTAL</b>                   | <b>3247681.00</b> |

#### ANNEXURE - M

#### INTEREST

|             |                               |                    |
|-------------|-------------------------------|--------------------|
| 39731412.00 | INTEREST ON TERM LOAN ✓       | 40607348.00 ✓      |
| 19354011.00 | INTEREST ON WORKING CAPITAL ✓ | 34053171.00 ✓      |
| 59085423.00 | <b>TOTAL</b>                  | <b>74660519.00</b> |

#### ANNEXURE - N

#### SELLING AND ALLIED EXPENSES

| AS ON 31.03.10 |                           | AS ON 31.03.11    |
|----------------|---------------------------|-------------------|
| 1381526.00     | SUGAR HANDLING EXPENSES ✓ | 2889516.00 ✓      |
| 5795928.00     | SUGAR SALE COMMISSION ✓   | 3783433.00 ✓      |
| 7177454.00     | <b>TOTAL</b>              | <b>6672949.00</b> |

| ANNEXURE - O   | MISC. INCOME                         |                |
|----------------|--------------------------------------|----------------|
| AS ON 31.03.10 | PARTICULARS                          | AS ON 31.03.11 |
| 2555673.00     | PENALTY ON SUGAR AGENT ✓             | 1297762.00 ✓   |
| 5275043.00     | INTEREST RECEIVED ✓                  | 325687.00 ✓    |
| 40637.00       | CANTEEN RENT ✓                       | 59250.00 ✓     |
| 55812.00       | VAN INCOME ✓                         | 60000.00 ✓     |
| 245000.00      | SALE OF BINDING MATERIAL ✓           | 409246.00 ✓    |
| 1329749.00     | SALE OF SCRAP ✓                      | 14321367.00 ✓  |
| 1701233.00     | MISC. INCOME ✓                       | 7255799.00 ✓   |
| 9724.00        | RECOVERY OF HOUSE MAINTENANCE CHG. ✓ | 5130.00 ✓      |
| 80725.00       | CANE FARM INCOME ✓                   | 725672.00 ✓    |
| 0.00           | STORAGE CHARGES OF WHEAT ✓           | 390887.00 ✓    |
| 2285.00        | ADMISSION FEE ✓                      | 200.00 ✓       |
| 0.00           | INTREST ON FDR ✓                     | 2126667.00 ✓   |
| 0.00           | SALE OF VEHICLE ✓                    | 7488.00 ✓      |
| 11295881.00    | TOTAL                                | 26985155.00    |

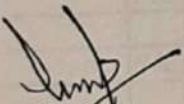
Accounts Clerk

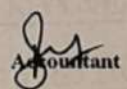
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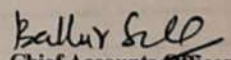
Accountant

Chief Accounts Officer

| ANNEXURE - VII-A | CASH IN HAND & BANK         |                |
|------------------|-----------------------------|----------------|
| AS ON 31.03.10   |                             | AS ON 31.03.11 |
| 1528332.00       | CASH IN HAND ✓              | 3580364.00     |
| 5698.00          | SBOP SAVING ACCOUNT ✓       | 5698.00        |
| 67745.00         | PNB, SAVING ACCOUNT ✓       | 2923172.00     |
| 51045.00         | STATE BANK OF INDIA ✓       | 7782.00        |
| 4373807.00       | COOP. BANK, SAVING A/C ✓    | 520072.00      |
| 1146.00          | COOP. BANK SDF ACCOUNT ✓    | 1146.00        |
| 55244.00         | O.B.C., CHARUNI JATTAN ✓    | 55194.00       |
| 2035.00          | PNB CURRENT ACCOUNT ✓       | 1535.00        |
| 114352.00        | OBC, SHAHABAD ✓             | 10046.00       |
| 149164.00        | ICICI, BANK, SHAHABAD ✓     | 65061485.00    |
| 22000000.00      | FIXED DEPOSIT A/C(O.B.C.) ✓ | 22000000.00    |
|                  | INTT. ON fdr                | 2126667.00     |
| 10000.00         | CANARA BANK A/C ✓           | 11468.00       |
| 2635842.00       | H.D.F.C. BANK A/C ✓         | 3765086.00     |
| 0.00             | COOP.BANK SDF(CO-GEN) A/C ✓ | 5000.00        |
| 30994410.00      | TOTAL                       | 100074715.00   |

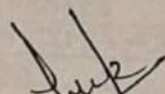
  
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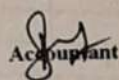
  
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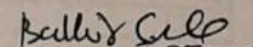
  
 Chief Accounts Officer

| NNEXURE - VII-B |    | LOAN & ADVANCES                      | AS ON 31.03.11 |
|-----------------|----|--------------------------------------|----------------|
| AS ON 31.03.10  |    |                                      | 1108252.00     |
| 1069724.00      |    | ADVANCE TO STAFF ✓                   | 380.00         |
| 648000.00       |    | ADVANCE AGST.EX-GRATIA ✓             | 1330852.00     |
| 1340852.00      |    | SECURITY DEPOSIT ✓                   | 6468994.00     |
| 5818211.00      |    | LOAN TO GROWERS ✓                    | 59056.00       |
| 173783.00       |    | S.D.BAGASSE DEALER ✓                 | 140299.00      |
| 277680.00       |    | S.D.MOLASSES DEALER ✓                | 0.00           |
| 1141.00         |    | ADVANCE TO AMBALA SOCIETY ✓          | 116305.00      |
| 0.00            |    | WHEAT LOAN TO EMPLOYEES ✓            | 638811.00      |
| 550961.00       |    | HARYANA SUGAR FED. ✓                 | 150000.00      |
| 150000.00       |    | BINDING MATERIAL CONT.(PRITAM SINGH) | 923753.00      |
| 774640.00       |    | PRE-PAID INSURANCE ✓                 | 96575.00       |
| 96575.00        |    | JASWANT SING CONT.BINDING MATERIAL   | 472988.00      |
| 4392.00         |    | CANE DRIAGE RECOVERABLE ✓            | 153720.00      |
| 153720.00       |    | BALBIR SING CONT.BINDING MATERIAL    | 9000.00        |
| 0.00            |    | ROHTAK COOP.SUGAR MILLS LTD. ✓       | 13399161.00    |
| 13399161.00     |    | BUFFER STOCK CLAIM(RECOVERABLE) ✓    | 2518121.00     |
| 2518121.00      |    | T.E.W. ✓                             | 43441.00       |
| 575575.00       |    | S.D. PRESS MUD DEALER ✓              | 77009819.00    |
| 77009819.00     | xx | LOAN TO OTHER SUGAR MILLS            | xx             |
| 2154923.00      |    | LADT (SUBJUDICE)                     | 2154923.00     |
| 828816.00       |    | SALES TAX RECOVERABLE                | 828816.00      |
| 19908551.00     |    | EXCISE DUTY RECOVERABLE              | 4452175.00     |
| 0.00            |    | VEHICLE LOAN (MOTER CYCLE)           | 41216.00       |
| 21072.00        |    | S.D. SUGAR DEALERS                   | 1137544.00     |
| 1532358.00      |    | PETROL PUMP ACCOUNT                  | 2179100.00     |
| 5071749.00      |    | SERVICE TAX RECOVERABLE              | 1309103.00     |
| 3602386.00      |    | ADVANCE P.F.AGAINST U/S 7A           | 0.00           |

|              |                             |  |              |
|--------------|-----------------------------|--|--------------|
|              |                             |  | 831479.00    |
| 0.00         | PF RECOVERABLE A/C          |  |              |
|              |                             |  | 646496.00    |
| 9634713.00   | KISAN SEWA KENDER           |  |              |
|              |                             |  | 34670.00     |
| 34670.00     | SIRSA COOP.SUGAR MILLS      |  |              |
|              |                             |  | 2407170.00   |
| 2407170.00   | INCOME TAX RECOVERABLE      |  |              |
|              |                             |  | 7605254.00   |
| 0.00         | SUGAR RETAIL SHOP           |  |              |
|              |                             |  | 49443.00     |
| 0.00         | PRE-PAID EXCISE DUTY        |  |              |
|              |                             |  | 3512000.00   |
| 3512000.00   | ADVANCE INCOME TAX          |  |              |
|              |                             |  | 2680356.00   |
| 6648251.00   | ADVANCE CANE SEED A/C       |  |              |
|              |                             |  | 60600741.00  |
| 45425713.00  | CHIEF ENGINEER HPPC HARYANA |  |              |
|              |                             |  | 0.00         |
| 72551.00     | SUGAR AGENT A/C             |  |              |
|              |                             |  | 1603568.00   |
| 474295.00    | KAITHAL COOP.SUGAR MILLS    |  |              |
|              |                             |  | 1505947.00   |
| 203517.00    | HAFED SUGAR MILLS, ASANDH   |  |              |
|              |                             |  | 0.00         |
| 228536.00    | ADVANCE CANE PRICE          |  |              |
|              |                             |  | 1552000.00   |
|              | BIO LAB EXP. RECOVERABLE    |  |              |
|              |                             |  | 199771528.00 |
| 206323626.00 | TOTAL                       |  |              |
|              |                             |  |              |

  
Asstt. Acctt.

  
Accountant

  
Chief Accounts Officer

# **COST OF PRODUCTION DURING THE YEAR 2010-11**

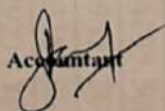
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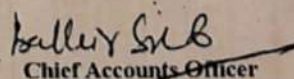
| PARTICULARS                    |  |           |
|--------------------------------|--|-----------|
| SUGARCANE CRUSHED (lac qtl.)   |  | 49.31     |
| SUGAR RECOVERY (%)             |  | 9.45      |
| SUGAR PRODUCED (IN QTLS.)      |  | 480400.00 |
| MOLASSES PRODUCTION (IN QTLS.) |  | 290828.00 |
| MOLASSES RECOVERY (%)          |  | 4.80      |

## **BREAK-UP OF COST OF PRODUCTION**

|           |                                             | TOTAL EXP.<br>(RS. IN LACS) | COST PER BAG<br>(IN RS.) |
|-----------|---------------------------------------------|-----------------------------|--------------------------|
| <b>1</b>  | <b>SUGARCANE &amp; ALLIED EXPENSES</b>      |                             |                          |
| a.        | Cane Purchase                               | 1074972402.00               | 2237.66                  |
| b.        | Purchase tax                                | 7401099.00                  | 15.41                    |
| c.        | Cane Mkt.including Commission on            | 6307608.00                  | 13.13                    |
| d.        | Cane dev.including intt.on crop loan        | 5444118.00                  | 11.33                    |
| e.        | Bio-lab Exp.                                | 517334.00                   | 1.08                     |
|           | <b>TOTAL (a to f)</b>                       | <b>1094642561.00</b>        | <b>2278.61</b>           |
| <b>2</b>  | <b>POWER &amp; FUEL EXPENSES</b>            |                             |                          |
| a.        | Electricity Expenses                        | 6879868.00                  | 14.32                    |
| b.        | Firewood/Bagasses Expenses                  | 4176599.00                  | 8.69                     |
| c.        | Diesel & other Expenses                     | 2458481.00                  | 5.12                     |
|           | <b>TOTAL (a to c)</b>                       | <b>13514948.00</b>          | <b>28.13</b>             |
| <b>3</b>  | <b>MANUFACTURING PROCESS EXPENSES</b>       |                             |                          |
| a.        | Packing material                            | 38058317.00                 | 79.22                    |
| b.        | Chemical, Sulphur, Lime & Lab. & other Exp. | 20502717.00                 | 42.68                    |
| c.        | Oil & Lubricants                            | 1826362.00                  | 3.80                     |
|           | <b>TOTAL (a to c)</b>                       | <b>60387396.00</b>          | <b>125.70</b>            |
| <b>4</b>  | <b>REPAIR &amp; MAINTENANCE</b>             |                             |                          |
| a.        | Plant & Machinery                           | 29551162.00                 | 61.51                    |
| b.        | Building & Roads                            | 3014023.00                  | 6.27                     |
| c.        | Others                                      | 233658.00                   | 0.49                     |
|           | <b>TOTAL (a to c)</b>                       | <b>32798843.00</b>          | <b>68.27</b>             |
| <b>5</b>  | <b>SALARY &amp; WAGES A/C</b>               | <b>155716414.00</b>         | <b>324.14</b>            |
| <b>6</b>  | <b>MANAGEMENT EXPENSES</b>                  | <b>16870472.00</b>          | <b>35.12</b>             |
| <b>7</b>  | <b>SELLING &amp; ALLIED EXPENSES</b>        | <b>6672949.00</b>           | <b>13.89</b>             |
| <b>8</b>  | <b>INTEREST CHARGES</b>                     |                             |                          |
| a.        | Intt. On Term Loan                          | 40607348.00                 | 84.53                    |
| b.        | Intt. On Working Capital                    | 34053171.00                 | 70.89                    |
|           | <b>TOTAL</b>                                | <b>74660519.00</b>          | <b>155.41</b>            |
| <b>9</b>  | <b>DEPRECIATION</b>                         | <b>227346388.00</b>         | <b>473.24</b>            |
| <b>10</b> | <b>TOTAL COST OF PRODUCTION</b>             | <b>1682610490.00</b>        | <b>3502.52</b>           |
| <b>11</b> | <b>LESS</b>                                 |                             |                          |
|           | Sale of Molasses                            | 114911933.00                | 239.20                   |
|           | Add: Closing stock                          | 71494731.00                 | 148.82                   |
|           | Less: Opening Stock                         | 126758320.00                | 263.86                   |
|           | Net Molasses                                | 59648344.00                 | 124.16                   |
|           | Sale of Bagasse                             |                             |                          |
|           | Sale of Press Mud                           | 3682930.00                  | 7.67                     |
|           | Sale of Electric Power                      | 117170032.00                | 243.90                   |
|           | Other Income/profit of PP, KSK etc.         | 26894697.00                 | 55.98                    |
|           | <b>TOTAL</b>                                | <b>207396003.00</b>         | <b>431.72</b>            |
| <b>12</b> | <b>NET COST OF PRODUCTION(10-11)</b>        | <b>1475214487.00</b>        | <b>3070.80</b>           |

  
Asstt. Acctt.

  
Accountant

  
Chief Accounts Officer

## FIXED ASSETS

## ANNEXURE-K

| Particulars          | Gross as on<br>1.4.2010 | Addition<br>During the<br>year | Written of<br>during the<br>year | Gross as on<br>31.3.2011 | Dep. As on<br>31.3.2010 | Dep. w/o<br>during the<br>year | V.D.W. on<br>31.3.2010 | Rate of<br>dep. % | Dep. for the<br>year | Total as on<br>31.3.2011 |
|----------------------|-------------------------|--------------------------------|----------------------------------|--------------------------|-------------------------|--------------------------------|------------------------|-------------------|----------------------|--------------------------|
| 1                    | 2                       | 3                              | 4                                | 5                        | 6                       | 7                              | 8                      | 9                 | 10                   | 11                       |
| Land                 | 15474032.00             | 0.00                           |                                  | 15474032.00              | 0.00                    |                                | 15474032.00            | 0                 | 0.00                 | 0.                       |
| Plant & Mach.(Old)   | 90754172.00             | 0.00                           | 367207.00                        | 90386965.00              | 90361284.00             |                                | 25681.00               | 25%               | 6420.25              | 90367704.                |
| Plant & Mach.(New)   | 456934927.00            | 12900633.00                    |                                  | 469835560.00             | 379038412.00            |                                | 90797148.00            | 25%               | 22699287.00          | 401737699.               |
| Factory Building     | 77558336.00             | 193168.00                      |                                  | 77751504.00              | 57547129.00             |                                | 20204375.00            | 10%               | 2020437.50           | 59567566.                |
| Non Factory Buldg.   | 53441807.00             | 483505.00                      |                                  | 53925312.00              | 30088612.00             |                                | 23836700.00            | 5%                | 1191835.00           | 31280447.                |
| Wet Scruber          | 5000000.00              | 0.00                           |                                  | 5000000.00               | 5000000.00              |                                | 0.00                   | 100%              | 0.00                 | 5000000.                 |
| Furniture & Fixt.    | 4379153.00              | 36848.00                       |                                  | 4416001.00               | 2899903.00              |                                | 1516098.00             | 10%               | 151609.80            | 3051512.                 |
| Electrical Inst.     | 2642297.00              | 0.00                           |                                  | 2642297.00               | 2285018.00              |                                | 357279.00              | 15%               | 53591.85             | 2338609.                 |
| Vehicles             | 4206869.00              | 0.00                           | 390000.00                        | 3816869.00               | 3335841.00              | 265146.00                      | 481028.00              | 20%               | 96205.60             | 3166900.                 |
| Computer             | 2162184.00              | 0.00                           |                                  | 2162184.00               | 1914833.00              |                                | 247351.00              | 30%               | 74205.30             | 1989038.                 |
| Office Equipment     | 2610122.00              | 13366.00                       |                                  | 2623488.00               | 2026716.00              |                                | 596772.00              | 10%               | 59677.20             | 2086393.                 |
| Tubewell             | 1353742.00              | 0.00                           |                                  | 1353742.00               | 1265956.00              |                                | 87786.00               | 15%               | 13167.90             | 1279123.                 |
| Agg. Impliment       | 518150.00               | 0.00                           |                                  | 518150.00                | 401223.00               |                                | 116927.00              | 25%               | 29231.75             | 430454.                  |
| Bio-Lab Equipment    | 871681.00               | 135388.00                      |                                  | 1007069.00               | 402116.00               |                                | 604953.00              | 10%               | 60495.30             | 462611.                  |
| Liabrerly            | 9140.00                 | 0.00                           |                                  | 9140.00                  | 0.00                    |                                | 9140.00                | 0%                | 0.00                 | 0.                       |
| Land for Distillery  | 16466300.00             | 816524.00                      |                                  | 17282824.00              | 0.00                    |                                | 17282824.00            | 0%                | 0.00                 | 0.                       |
| Bio Lab Building     | 688423.00               | 0.00                           |                                  | 688423.00                | 281916.00               |                                | 406507.00              | 10%               | 40650.70             | 322566.                  |
| Weighbridge          | 883002.00               | 0.00                           |                                  | 883002.00                | 506350.00               |                                | 376652.00              | 25%               | 94163.00             | 600513.                  |
| Co-gen Plant & Mach. | 917600502.00            | 121200.00                      |                                  | 917721702.00             | 114700063.00            |                                | 803021639.00           | 25%               | 200755409.75         | 315455472.               |
| <b>Total</b>         | <b>1653554839.00</b>    | <b>14700632.00</b>             | <b>757207.00</b>                 | <b>1667498264.00</b>     | <b>692055372.00</b>     |                                | <b>975442892.00</b>    |                   | <b>227346387.90</b>  | <b>919136613.</b>        |

Rounded of 227346388.00 919136614.1

Asstt. Acctt

Accountant

Kulvir Selp  
Chief Accounts Officer

# **LOAN TO OTHER SUGAR MILLS**

| NAME OF SUGAR MILLS           | PRINCIPAL<br>AMT. ON<br>1.4.2010 | INTT.UPTO<br>31.3.2010 | INTT.DURING<br>THE YEAR<br>2010-11 | TOTAL INTT.<br>UPTO<br>31.3.11 | AMT. RECEIVED<br>DURING THE<br>YEAR 31.3.2011 | BALANCE<br>AS ON<br>31.3.2011 |
|-------------------------------|----------------------------------|------------------------|------------------------------------|--------------------------------|-----------------------------------------------|-------------------------------|
| PANIPAT COOP.SUGAR MILLS LTD. | 7584251.00                       | 0.00                   | 0.00                               | 0.00                           | 0.00                                          | 7584251.00                    |
| BHUNA COOP. SUGAR MILLS LTD.  | 69425568.00                      | 0.00                   | 0.00                               | 0.00                           | 0.00                                          | 69425568.00                   |
| <b>TOTAL</b>                  | <b>77009819.00</b>               | <b>0.00</b>            | <b>0.00</b>                        | <b>0.00</b>                    | <b>0.00</b>                                   | <b>77009819.00</b>            |