THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2012

AS ON 31.03.2011	PARTICULARS	SCHEDULE	AS ON 31.03.2012
	LIABILITIES		
137291455.00	SHARE CAPITAL	I	137298655.00
1458393099.00	RESERVE & SURPLUS	II	1531293393.00
570748496.00	BORROWINGS	III	537519222.00
913763165.00	CURRENT LIABILITIES & PROVISIONS	IV	1009690036.00
3080196215.00	TOTAL		**3215801306.00**
	ASSETS		
[illegible]98264.00	FIXED ASSETS	V	1644547037.00
27158300.00	INVESTMENTS	VI	27158300.00
1385539651.00	CURRENT ASSETS, LOANS & ADVANCES	VII	1544095969.00
3080196215.00	TOTAL		**3215801306.00**

Accounts Clerk | 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 31.03.2012 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2012 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.

Sonia

[illegible]IS INSPECTOR (AUDIT)
[illegible]ocieties Sugar Mill
[illegible]ad (M)

SENIOR AUDITOR
Coop. Societies Sugar Mill
Shahabad (M)

SCHEDULE - I		SHARE CAPITAL		
AS ON 31.03.2011		PARTICULARS	SCHEDULE	AS ON 31.03.2012
3500000.00		STATE GOVERNMENT		4300000.00
132242110.00		INDIVIDUALS		131449310.00
1388345.00		INSTITUTIONS		1388345.00
161000.00		OTHERS		161000.00
137291455.00		**TOTAL**		**137298655.00**

SCHEDULE - II		RESERVE & SURPLUS		
135021.00		RESERVE FUNDS		135021.00
536882333.00	782097631.00	GENERAL RESERVE	536882333.00	444782352.00
	245215298.00	LESS: LOSS FOR THE YEAR.	79862841.00	
	-	LESS: DIVIDEND PAID	12237140.00	
[illegible]136614.00		DEPRECIATION RESERVE		1084136889.00
2239131.00		UNPAID DIVIDEND		2239131.00
1458393099.00		TOTAL		1531293393.00

SCHEDULE - III		BORROWINGS		
		A. SECURED LOAN		
24449955.00		LOAN AGST. EXISE DUTY		754959.00
15153425.00		GOVT.OF INDIA SDF LOAN		10153425.00
1257305.00		LOAN FROM COOP. BANK (GODOWN)		723027.00
40000000.00		TERM LOAN (HARCO BANK)		-
		B. UNSECURED LOAN		
489887811.00		SHORT TERM LOAN FROM STATE GOVT.		525887811.00
		C. CROP LOAN		
-		S.B.I.		-
-		P.N.B.		-
-		O.B.C.		-
570748496.00	-	TOTAL		**537519222.00**

Accounts Clerk **Asstt.Acctt.** **Accountant** **Chief Accounts Officer**

SCHEDULE - IV AS ON 31.03.2011		CURRENT LIABILITIES PARTICULARS	SCHEDULE	AS ON 31.03.2012
		A. WORKING CAPITAL		
711187066.00		CASH CREDIT(PLEDGE OF SUGAR)		818859307.00
		B. OTHER LIABILITIES & PROVISIONS		
2876.00		G.P.F.& G.I.S. PAYABLE		2876.00
400.00		COMPUTER ADVANCE		400.00
80167780.00		SECURITY PAYABLE		78758865.00
-		ADMN.CHGS. MOLASSES PAYABLE		272616.00
455669.00		T.D.S. PAYABLE		191466.00
56148.00		ADVANCE TO AMBALA SOCIETY		-
16155.00		CANE BONUS PAYABLE		16155.00
300000.00		AUDIT FEE PAYABLE		300000.00
1578810.00		EARNEST MONEY PAYABLE		1422459.00
4185262.00		EXPENSES PAYABLE		3809992.00
64181754.00		CANE PRICE PAYABLE		65132861.00
165470.00		BIO LAB(SPONSORED SCHEME)		165470.00
1502025.00		CANE COMMISSION PAYABLE		1581418.00
11944431.00		SALARY & WAGES PAYABLE		6011904.00
5599.00		GOHANA COOP. SUGAR MILLS		5599.00
641429.00		P.F.PAYABLE		650225.00
90754.00		S.D. BINDING MATERIAL		71190.00
367207.00		BONUS PAYABLE		311541.00
120000.00		COMPUTER CHARGES PAYABLE		120000.00
40056.00		RETAINING PAYABLE		55784.00
1074260.00		CANE PENALTY PAYABLE A/C		1074260.00
381536.00		CANE DEV.(SPONSORED SCHEME)		381536.00
157164.00		R.D. PAYABLE		219014.00
12927.00		EMPLOYEE WELFARE DED. PAYABLE		12520.00
7714.00		INCENTIVE PAYABLE		7714.00
5175.00		AWARD PAYABLE		3675.00

-		LOADING & UNLOADING		59605.00
1.00		C.S.T. PAYABLE		263028.00
599770.00		H.S.T. PAYABLE		1021212.00
3819428.00		TRANSPORTATION SUBSIDY PAYABLE		2304.00
25594.00		OTHER LIABILITIES		25594.00
100000.00		T.E.W. RET. MONEY PAYABLE		100000.00
297300.00		EMPLOYEE SOCIETY LOAN PAYABLE		390700.00
384615.00		EMPLOYEES BANK LOAN DED. PAYABLE		196413.00
14567026.00		INTEREST RECOVERABLE BUT NOT RECEIVED		14567026.00
223514.00		SUGAR SELLING AGENTS		508497.00
294278.00		SCRAP DEALER		-
5012.00		NSC PAYABLE		[illegible]
2322240.00		INTEREST PAYABLE		2322240.00
49000.00		CANE MKTG. EXP. PAYABLE		34000.00
-		HAFED SUGAR MILLS ASANDH		47876.00
385116.00		ADVANCE CANE PRICE		-
10519753.00		ADVANCE TO SUPPLIER		8986045.00
861122.00		CONTRACTOR A/C		1259645.00
913763165.00		TOTAL		1009690036.00

Accounts Clerk Asstt.Acctt. Accountant Chief Accounts Officer

SCHEDULE - V

FIXED ASSETS

AS ON 31.03.2011		PARTICULARS	SCHEDULE	AS ON 31.03.2012
15474032.00		LAND & SITE DEVELOPMENT		15474032.00
77751504.00		FACTORY BUILDING		77885635.00
53925312.00		NON FACTORY BUILDING		54335281.00
688423.00		BIO-LAB BUILDING		688423.00
90386965.00		PLANT & MACHINERY(OLD)		90386965.00
469835560.00		PLANT & MACHINERY(NEW TEW)		485842021.00
917721702.00		CO-GEN.PLANT & MACHINERY		877721702.00
5000000.00		WET SCRUBBER		5000000.00
2642297.00		ELECTRICAL INSTALLATION		2642297.00
1353742.00		TUBEWELL		1353742.00
883002.00		WEIGHBRIDGE		883002.00
17282824.00		LAND FOR DISTILLARY		17647478.00
518150.00		AGRICULTURE IMPLEMENTS		481900.00
1007069.00		BIO-LAB EQUIPMENTS		1007069.00
3816869.00		VEHICLES		3938599.00
2162184.00		COMPUTER & ACCESSORIES		2217384.00
2623488.00		OFFICE EQUIPMENT		2567649.00
9140.00		LIBRARY		9140.00
4416001.00		FURNITURE & FIXTURE		4464718.00
1667498264.00		TOTAL		1644547037.00
SCHEDULE - VI		INVESTMENTS		
20100.00		SHARE OF HARCO COOP. BANK		20100.00
10000.00		SHARE OF SUGARFED, HARYANA		10000.00
27128200.00		SHARE OF KAITHAL COOP. SUGAR MILLS		27128200.00
27158300.00		TOTAL		27158300.00

Accounts Clerk | Asstt.Acctt. | Accountant | Chief Accounts Officer

SCHEDULE - VII	CURRENT ASSETS LOANS & ADVANCES

AS ON 31.03.2011		PARTICULARS	GROUPING	AS ON 31.03.2012
		STORE & SPARE		
26696454.00		STORE INVENTORY		44754020.00
736044.00		PESTICIDE STOCK IN HAND		146093.00
219820.00		TOOL & TACKLES		74920.00
176469.00		STATIONERY IN HAND		151410.00
27828787.00		**SUB TOTAL**		**45126443.00**
984682326.00		SUGAR STOCK		1128350941.15
71494731.00		MOLASSES STOCK		71966602.50
1687564.00		SUGAR CANE		-
1057864621.00		**SUB TOTAL**		**1200317543.65**
100074715.00		CASH AND BANK BALANCES	VII-A	74492478.00
199771528.00		LOANS AND ADVANCES	VII-B	224159504.00
1385539651.00		TOTAL		1544095968.65

Accounts Clerk Asstt.Acctt. Accountant Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2011-12

AS ON 31.03.2011		PARTICULARS	ANNEXURE	AS ON 31.03.2012
721305461.00		OPENING STOCK	A	1056177057.00
1094642561.00		SUGAR CANE & ALLIED EXPENSES	B	1231785782.00
29551162.00		REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	35355417.00
123100024.00		SALARY & WAGES(OTHER THAN,GEN.)	D	137338535.00
60387396.00		MANUFACTURING & PROCESS EXPENDITURE	E	60351084.00
43514948.00		POWER & FUEL EXPENSES	F	11087244.00
59304404.00		GROSS PROFIT C/F TO PROFIT & LOSS A/C		193853569.00
2131805956.00		TOTAL		2725948688.00
1073941335.00		SALES	G	1525631144.00
1057864621.00		CLOSING STOCK	H	1200317544.00
2131805956.00		TOTAL		2725948688.00

Accounts Clerk　　Asstt.Acctt.　　Accountant　　Chief Accounts Officer

MANAGING DIRECTOR

FOR THE YEAR 2011-12

AS ON 31.03.2011		PARTICULARS	ANNEXURE	AS ON 31.03.2012
32616390.00		TO SALARY & WAGES (GENERAL)	I	34990482.00
16870472.00		TO MANAGEMENT EXPENSES	J	18109806.00
227346388.00		TO DEPRECIATION ACCOUNT	K	165225552.00
3247681.00		TO REPAIR & MAINT. EXPENSES	L	845727.00
74660519.00		TO INTEREST ACCOUNT	M	74760720.00
6672949.00		TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	9171128.00
-		ASSETS WRITTEN OFF		182363.00
361414399.00		TOTAL		303285778.00
89304404.00		BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		193853569.00
232687.00		PROFIT OF PETROL PUMP A/C		700187.00
-323145.00		LOSS OF KISAN SEWA KENDER		-240690.00
26985155.00		BY MISC. INCOME	O	29109871.00
245215298.00		LOSS FOR THE YEAR		79862841.00
361414399.00		TOTAL		303285778.00

Accounts Clerk

Asstt.Acctt.

Accountant

Chief Accounts Officer

MANAGING DIRECTOR

ANNEXURE - A	OPENING STOCK AS ON 01.04.2011

AS ON 31.03.2011	PRODUCT	AS ON 31.03.2012
594547141.00	SUGAR	984682326.00
126758320.00	MOLASSES	71494731.00
721305461.00	**TOTAL**	**1056177057.00**

ANNEXURE - B	SUGARCANE AND ALLIED EXPENSES

AS ON 31.03.2011		AS ON 31.03.2012
1074972402.00	CANE PURCHASES	1215355488.00
7401099.00	CANE PURCHASES TAX	8031404.00
1644905.00	COMMISSION ON CANE PURCHASE	1590659.00
651889.00	CANE MKTG. EXP.	738630.00
5444118.00	CANE DEV.EXP.	4302787.00
517334.00	BIO LAB EXP.	1766814.00
3819428.00	CANE TRANSPORTATION SUBSIDY	-
191386.00	CANE (PRICE) TRANSPORTATION	-
1094642561.00	**TOTAL**	**1231785782.00**

ANNEXURE - C	REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2011		AS ON 31.03.2012
28063086.00	PLANT AND MACHINERY	32644108.00
723531.00	BAGASSE & HANDLING EXP.	853326.00
627074.00	ENGG. EXPENSES	1122752.00
126719.00	REPAIR OF NON-FACTORY BUILDING	659592.00
10752.00	REPAIR OF WEIGHBRIDGE	75639.00
29551162.00	**TOTAL**	**35355417.00**

Accounts Clerk   Asstt.Acctt.   Accountant   Chief Accounts Officer

ANNEXURE - D

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

AS ON 31.03.2011		PARTICULARS		AS ON 31.03.2012
		SALARY & WAGES		
40980487.00		PERMANENT		47004780.00
40461185.00		SEASONAL		45310263.00
4080883.00		DAILY WAGERS		4716982.00
2950954.00		P.F. CONTRIBUTION		1947316.00
6312558.00		PENSION CONTRIBUTION		4021059.00
849159.00		E.P.F. ADMN. CHARGES		547235.00
16592503.00		RETAINING ALLOWANCE		17384627.00
279993.00		BONUS		239471.00
1382796.00		GRATUITY		2079651.00
528259.00		OVERTIME		203385.00
7719.00		P.F INSPECTION CHARGES		4977.00
3950286.00		AWARD/FESTIVAL		6137634.00
3176880.00		LEAVE ENCASHMENT		6465903.00
-		FESTIVAL GIFT		-
1546362.00		ADDITIONALPAY		1275252.00
123100024.00		TOTAL		137338535.00

Accounts Clerk | Asstt.Acctt. | Accountant | Chief Accounts Officer

ANNEXURE - E — MANUFACTURING & PROCESS EXPENSES

AS ON 31.03.2011	PARTICULARS	AS ON 31.03.2012
38058317.00	PACKING MATERIAL	37285222.00
1700145.00	CHEMICAL & LAB APPARATUS	6413685.00
4940688.00	SULPHUR	6446367.00
5276013.00	LIME	4748697.00
1826362.00	OIL & LUBRICANTS	2437305.00
8585871.00	OTHER MFG. EXPENSES	3019808.00
60387396.00	TOTAL	60351084.00

ANNEXURE - F — POWER & FUEL

AS ON 31.03.2011		AS ON 31.03.2012
6879868.00	ELECTRICAL CHARGES	5718691.00
3895258.00	BAGASSE EXPENSES	2693549.00
281341.00	FIRE WOOD EXP.	1227383.00
2458481.00	DIESEL AND OTHER EXPENSES	1447621.00
13514948.00	TOTAL	11087244.00

ANNEXURE - G — SALES

AS ON 31.03.2011		AS ON 31.03.2012
802791371.00	FREE SUGAR	1172576522.00
35385069.00	LEVY SUGAR	48167336.00
114911933.00	MOLASSES	130009269.00
3682930.00	PRESS MUD	2455321.00
-	SALE OF BROWN SUGAR	6764665.00
117170032.00	SALE OF ELECTRICITY	165658031.00
1073941335.00	TOTAL	1525631144.00

Accounts Clerk   Asstt.Acctt.   Accountant   Chief Accounts Officer

ANNEXURE - H

CLOSING STOCK STATEMENT AS ON 31.3.2012

PARTICULARS		SUGAR(QTLS.)	MOLASSES(QTLS.)
	1. OPENING STOCK AS ON 1.4.2011	340077.00	188640.45
Finished		14000.00	-
In Process (Net Sugar)		**354077.00**	**188640.45**
	Sub Total 'A'		
	2. PRODUCTION DURING THE YEAR(2011-12)	493130.00	277031.00
Finished		-	-
In Process (Net Sugar)			
		493130.00	**277031.00**
	Sub Total 'B'	**500.00**	
Less: Bags of previous year Reprocess:		14000.00	-
Last year in Process			
		478630.00	**277031.00**
Net Production for the year 2011-12 'C'		**832707.00**	**465671.45**
	3. Total (1+2)	433878.00	281141.70
	4. Sold during the year	**398829.00**	**184529.75**
	4. Closing Stock as on 31.3.2012 (3-4)	398829.00	
In godowns		-	
In Process			
	VALUATION OF CLOSING STOCK		
	SUGAR	2954.00	1046436776.00
354244.00	FREE	1801.39	72749135.15
40385.00	LEVY	2182.15	9165030.00
4200.00	BROWN SUGAR	390.00	71966602.50
184529.75	MOLASSES	-	-
-	CANE STOCK		**1200317543.65**
	TOTAL		**1200317544.00**
	ROUNDED OF		

Accounts Clerk

Asstt.Acctt.

Accountant

Chief Accounts Officer

ANNEXURE - I **SALARY & WAGES (GENRAL DEPTT.)**

AS ON 31.03.2011		SALARY & WAGES		AS ON 31.03.2012
21879046.00		PERMANENT		23001579.00
3738018.00		SEASONAL		4580639.00
665396.00		DAILY WAGERS		977033.00
392084.00		P.F. CONTRIBUTION		405503.00
889935.00		PENSION CONTRIBUTION		849220.00
117518.00		ADMN. CHARGES		114882.00
781305.00		RETAINING ALLOWANCE		678117.00
72013.00		BONUS		56869.00
1492727.00		GRATUITY		1234160.00
2496.00		OVERTIME		2554.00
248890.00		LEAVE SALARY PENSION CONTRIBUTION		71906.00
1068.00		INSPECTION CHARGES		1044.00
825471.00		AWARD/FESTIVAL		1255705.00
1008366.00		LEAVE ENCASHMENT		1282475.00
-		FESTIVAL GIFT		
502057.00		ADDITIONAL PAY		478796.00
32616390.00		TOTAL		34990482.00

Accounts Clerk   Asstt.Acctt.   Accountant   Chief Accounts Officer

ANNEXURE - J

AS ON 31.03.2011	MANAGEMENT EXPENSES PARTICULARS	AS ON 31.03.2012
1226449.00	MEDICAL EXPENSES	891428.00
123360.00	TELEPHONE EXPENSES	130507.00
46141.00	ENTERTAINMENT EXPENSES	26127.00
271116.00	RENT, RATES AND TAXES	271116.00
508839.00	PRINTING & STATIONERY	665295.00
16594.00	NEWS PAPERS & PERIODICALS	20447.00
3989489.00	SUBSCRIPTION & CONTRIBUTION	4420226.00
300000.00	AUDIT FEE	300000.00
448312.00	ADVERTISEMENT & PUBLICITY	417927.00
74638.00	POSTAGE & TELEGRAM	66435.00
2345879.00	FEE/LEGAL EXPENSES	1137687.00
571806.00	T.A. to Staff	369943.00
72886.00	GUEST HOUSE EXP.	25081.00
1154692.00	INSURANCE CHARGES	1448735.00
39790.00	GARDEN EXPENSES	41771.00
87163.00	INAUGURATION EXP.	75202.00
13909.00	BANK CHARGES	127199.00
12012.00	MEETING EXPENSES	10245.00
183582.00	T.A. TO DIRECTORS	44620.00
216000.00	COMPUTER EXPENSES	249000.00
319616.00	EMPLOYEES WELFARE EXP.	317585.00
773446.00	VEHICLE RUNNING EXP.	958115.00
1195721.00	UNIFORM AND LEVERIES EXP.	992045.00
1000000.00	EX-GRATIA/COMPENSATION TO WORKER	2000000.00
150000.00	EDUCATION FUND EXPENSES	-
165320.00	VEHICLE MAINTENANCE EXPENSES	200580.00
-	DISCOUNT ON POWER EXPORT	1514752.00
484955.00	GENERAL CHARGES	699485.00
443565.00	SALES TAX A/C	-
67242.00	T.A. TO OTHERS	29572.00
567950.00	CO-GEN.EXPENSES A/C	233681.00
-	DISTILLERY EXPENSES A/C	425000.00
16870472.00	TOTAL	18109806.00

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2011		PARTICULARS		AS ON 31.03.2012
3014023.00		REPAIR OF BUILDING		705229.00
2921.00		REPAIR OF ROAD		3647.00
230737.00		REPAIR OF GENERAL ITEM		136851.00
3247681.00		**TOTAL**		**845727.00**
ANNEXURE - M		**INTEREST**		
40607348.00		INTEREST ON TERM LOAN		36526130.00
34053171.00		INTEREST ON WORKING CAPITAL		38234590.00
74660519.00		**TOTAL**		**74760720.00**
ANNEXURE - N		**SELLING AND ALLIED EXPENSES**		
AS ON 31.03.2011				**AS ON 31.03.2012**
2889516.00		SUGAR HANDLING EXPENSES		3416694.00
3783433.00		SUGAR SALE COMMISSION		5754434.00
6672949.00		**TOTAL**		**9171128.00**

Accounts Clerk **Asstt.Acctt.** **Accountant** **Chief Accounts Officer**

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2011	PARTICULARS	AS ON 31.03.2012
3014023.00	REPAIR OF BUILDING	705229.00
2921.00	REPAIR OF ROAD	3647.00
230737.00	REPAIR OF GENERAL ITEM	136851.00
3247681.00	**TOTAL**	**845727.00**
ANNEXURE - M	**INTEREST**	
40607348.00	INTEREST ON TERM LOAN	36526130.00
34053171.00	INTEREST ON WORKING CAPITAL	38234590.00
74660519.00	**TOTAL**	**74760720.00**
ANNEXURE - N	**SELLING AND ALLIED EXPENSES**	
AS ON 31.03.2011		**AS ON 31.03.2012**
2889516.00	SUGAR HANDLING EXPENSES	3416694.00
3783433.00	SUGAR SALE COMMISSION	5754434.00
6672949.00	**TOTAL**	**9171128.00**

Accounts Clerk   Asstt.Acctt.   Accountant   Chief Accounts Officer

ANNEXURE - O		MISC. INCOME		
AS ON 31.03.2011		PARTICULARS		AS ON 31.03.2012
1297762.00		PENALTY ON SUGAR AGENT		666754.00
325687.00		INTEREST RECEIVED		541939.00
59250.00		CANTEEN RENT		13289.00
60000.00		VAN INCOME		47250.00
409246.00		SALE OF BINDING MATERIAL		611392.00
14321367.00		SALE OF SCRAP		5214122.00
7255799.00		MISC. INCOME		5575970.00
5130.00		RECOVERY OF HOUSE MAINTENANCE CHG.		-
725672.00		CANE FARM INCOME		277958.00
200.00		ADMISSION FEE		-
-		PREMIUM ON SUGAR EXPORT QUOTA		14208954.00
7488.00		VEHICLE INCOME		-
2126667.00		INTEREST ON FDR		1927519.00
390887.00		STORAGE CHARGES OF WHEAT		24724.00
26985155.00		TOTAL		**29109871.00**

Accounts Clerk Asstt.Acctt. Accountant Chief Accounts Officer

ANNEXURE - VII-A		CASH IN HAND & BANK		
AS ON 31.03.2011				AS ON 31.03.2012
3580364.00		CASH IN HAND		1609922.00
5698.00		SBOP SAVING ACCOUNT		6848.00
2923172.00		PNB_SAVING ACCOUNT		17531010.00
7782.00		STATE BANK OF INDIA		80264.00
520072.00		COOPERATIVE BANK_SAVING Account		72429.00
1146.00		COOP. BANK SDF ACCOUNT		1467.00
55194.00		O.B.C., CHARUNI JATTAN		55194.00
1535.00		PNB CURRENT ACCOUNT		1535.00
10046.00		OBC, SHAHABAD		18825.00
65061485.00		ICICI, BANK, SHAHABAD		24844069.00
22000000.00		FIXED DEPOSIT A/C(O.B.C.)		24500000.00
2126667.00		INTEREST ON FDR		3312321.00
11468.00		CANARA BANK A/C		8280.00
3765086.00		H.D.F.C. BANK A/C		2445062.00
5000.00		COOP.BANK SDF(CO-GEN) A/C		5252.00
100074715.00		TOTAL		74492478.00

Accounts Clerk

Asstt.Acctt.

Accountant

Chief Accounts Officer

ANNEXURE - VII-B AS ON 31.03.2011		LOAN & ADVANCES		AS ON 31.03.2012
1108252.00		ADVANCE TO STAFF		381562.00
380.00		ADVANCE AGST.EX-GRATIA		-
1330852.00		SECURITY DEPOSIT		1315852.00
6468994.00		LOAN TO GROWERS		7499204.00
59056.00		S.D.BAGASSE DEALER		59056.00
140299.00		S.D.MOLASSES DEALER		3082147.00
116305.00		WHEAT LOAN TO EMPLOYEES		-
638811.00		HARYANA SUGAR FED.		638811.00
150000.00		BINDING MATERIAL CONT.(PRITAM SINGH)		150000.00
923753.00		PRE-PAID INSURANCE		1446952.00
96575.00		JASWANT SING CONT.BINDING MATERIAL		96575.00
472988.00		CANE DRIAGE RECOVERABLE		70056.00
153720.00		BALBIR SING CONT.BINDING MATERIAL		153720.00
9000.00		ROHTAK COOP.SUGAR MILLS LTD.		9000.00
13399161.00		*BUFFER STOCK CLAIM(RECOVERABLE)*		13399161.00
2518121.00		TRIVENI ENGG WORKS		2518121.00
43441.00		S.D. PRESS MUD DEALER		-
77009819.00		LOAN TO OTHER SUGAR MILLS		77009819.00
2154923.00		LADT (SUBJUDICE)		2154923.00
828816.00		SALES TAX RECOVERABLE		828816.00
4452175.00		EXCISE DUTY RECOVERABLE		2266107.00
41216.00		VEHICLE LOAN (MOTER CYCLE)		25586.00
1137544.00		S.D. SUGAR DEALERS		1122758.00
2179100.00		PETROL PUMP ACCOUNT		1658121.00
1309103.00		SERVICE TAX RECOVERABLE		533893.00
831479.00		P.F. RECOVERABLE		-
646496.00		KISAN SEWA KENDER		2025860.00
34670.00		SIRSA COOP.SUGAR MILLS		34670.00
2407170.00		INCOME TAX RECOVERABLE		3204543.00
7605254.00		SUGAR RETAIL SHOP		2208512.00
49443.00		PRE-PAID EXCISE DUTY		-
3512000.00		ADVANCE INCOME TAX		3512000.00
60600741.00		CHIEF ENGINEER HPPC HARYANA		91551012.00

				5000.00
-		PNB CROP LOAN		
				768608.00
1603568.00		KAITHAL COOP.SUGAR MILLS		
				-
1505947.00		HAFED SUGAR MILLS, ASANDH		
				196704.00
-		SCRAP DEALER		
				2680355.00
2680356.00		ADVANCE CANE SEED		
				1552000.00
1552000.00		BIO-LAB EXP. RECOVERABLE		
199771528.00		TOTAL		224159504.00

Accounts Clerk   Asstt.Acctt.   Accountant   Chief Accounts Officer

COST OF PRODUCTION DURING THE YEAR 2011-12

	PARTICULARS		
	SUGARCANE CRUSHED		5359677.00
	SUGAR RECOVERY (%)		9.00
	SUGAR PRODUCED (IN QTLS.)		485330.00
	MOLASSES PRODUCTION (IN QTLS.)		277031.00
	MOLASSES RECOVERY (%)		5.17
	BREAK-UP OF COST OF PRODUCTION		
		TOTAL EXP. (RS. IN LACS)	**COST PER BAG (IN RS.)**
1	**SUGARCANE & ALLIED EXPENSES**		
a.	Cane Purchase	1215355488.00	2504.18
b.	Purchase tax	8031404.00	16.55
c.	Cane Mkt.including Commission on	2329289.00	4.80
d.	Cane dev.including intt.on crop loan	4302787.00	8.87
e.	BIO-LAB EXPENSES	1766814.00	3.64
	TOTAL (a to f)	**1231785782.00**	**2538.04**
2	**POWER & FUEL EXPENSES**		
a.	*Electricity Expenses*	*5718691.00*	*11.78*
b.	Firewood Expenses	1227383.00	2.53
c.	Bagasse Expenses	2693549.00	5.55
d.	Diesel & other Expenses	1447621.00	2.98
	TOTAL (a to c)	**11087244.00**	**22.84**
3	**MANUFACTURING PROCESS EXPENSES**		
a.	Packing material	37285222.00	76.82
b.	Chemical, Sulpher, Lime & Lab.	17608749.00	36.28
c.	Oil & Lubricants	5457113.00	11.24
	TOTAL (a to c)	**60351084.00**	**124.35**
4	**REPAIR & MAINTENANCE**		
a.	Plant & Machinery	34695825.00	71.49
b.	Building & Roads	1368468.00	2.82
c.	Others	136851.00	0.28
	TOTAL (a to c)	**36201144.00**	**74.59**
5	**SALARY & WAGES A/C**	**172329017.00**	355.08
6	**MANAGEMENT EXPENSES**	**18109806.00**	**37.31**
7	**SELLING & ALLIED EXPENSES**	**9171128.00**	**18.90**
8	**INTEREST CHARGES**		
a.	Intt. On Term Loan	36526130.00	75.26
b.	Intt. On Working Capital	38234590.00	78.78
	TOTAL	**74760720.00**	**154.04**
9	DEPRECIATION	**165225552.00**	**340.44**
10	TOTAL COST OF PRODUCTION	**1779021477.00**	3665.59
11	LESS		
	Sale of Molasses	130009269.00	267.88
	Add: Closing stock	71966602.50	148.28
	Less: Opening Stock	71494731.00	147.31
	Net Molasses	**130481140.50**	**268.85**
	Sale of Bagasse	-	-
	Sale of Press Mud	2455321.00	5.06
	Sale of Electric Power	165658031.00	341.33
	Other Income	35874536.00	73.92
	TOTAL	**334469028.50**	**689.16**
12	NET COST OF PRODUCTION(10-11)	**1444552448.50**	**2976.43**

Accounts Clerk **Asstt.Acctt.** **Accountant** **Chief Accounts Officer**

FIXED ASSETS ANNEXURE-K

Particulars	Gross as on 1.4.2011	Addition during the year	Written off during the year	Gross as on 31.3.2012	Rate of Dep.	Acc. Dep. as on 01.04.2011	Depreciation during the year	Total Dep. as on 31.03.2012	W.D.V. as on 31.3.2011	W.D.V. as on 31.3.2012
1	2	3	4	5		6			8	8
Land	1,54,74,032			1,54,74,032	0%	-	-	-	1,54,74,032	1,54,74,032
Plant & Mach.(Old)	9,03,86,965			9,03,86,965	25%	9,03,67,704	4,815	9,03,72,519	19,261	14,446
Plant & Mach (New)	46,98,35,560	1,68,63,237	8,56,776	48,58,42,021	25%	40,17,37,699	2,10,26,081	42,27,63,780	6,80,97,861	6,30,78,242
Factory Building	7,77,51,504	1,34,131		7,78,85,635	10%	5,95,67,567	18,31,807	6,13,99,373	1,81,83,938	1,64,86,262
Non Factory Buldg.	5,39,25,312	4,09,969		5,43,35,281	5%	3,12,80,447	11,52,742	3,24,33,189	2,26,44,865	2,19,02,092
Wet Scruber	50,00,000			50,00,000	100%	50,00,000	-	50,00,000	-	-
Furniture & Fixt.	44,16,001	1,38,202	89,485	44,64,718	10%	30,51,513	1,41,321	31,92,833	13,64,488	12,71,885
Electrical Inst.	26,42,297			26,42,297	15%	23,38,610	45,553	23,84,163	3,03,687	2,58,134
Vehicles	38,16,869	1,26,750	5,020	39,38,599	20%	31,66,900	1,54,340	33,21,240	6,49,969	6,17,359
Computer	21,62,184	55,200		22,17,384	30%	19,89,038	68,504	20,57,542	1,73,146	1,59,842
Office Equipment	26,23,488	68,800	1,24,639	25,67,649	10%	20,86,393	48,126	21,34,519	5,37,095	4,33,130
Tubewell	13,53,742			13,53,742	15%	12,79,124	11,193	12,90,317	74,618	63,425
Agg. Implment	5,18,150		36,250	4,81,900	25%	4,30,455	12,861	4,43,316	87,695	38,584
Bio-Lab Equipment	10,07,069			10,07,069	10%	4,62,611	54,446	5,17,057	5,44,458	4,90,012
Liabrary	9,140			9,140	0%	-	-	-	9,140	9,140
Land for Distillery	1,72,82,824	3,64,654		1,76,47,478	0%	-	-	-	1,72,82,824	1,76,47,478
Bio Lab Building	6,88,423			6,88,423	10%	3,22,567	36,586	3,59,152	3,65,856	3,29,271
Weighbridge	8,83,002			8,83,002	25%	6,00,513	70,622	6,71,135	2,82,489	2,11,867
Co-gen. Plant & Machinery	91,77,21,702		4,00,00,000	87,77,21,702	25%	31,54,55,473	14,05,66,557	45,60,22,030	60,22,66,229	42,16,99,672
Total	**1,66,74,98,264**	**1,81,60,943**	**4,11,12,170**	**1,64,45,47,037**		**91,91,36,613**	**16,52,25,551**	**1,08,43,62,165**	**74,83,61,651**	**56,01,84,872**

Rounded off **16,52,25,552**

Accounts Clerk Asstt.Acctt. Accountant Chief Accounts Officer

LOAN TO OTHER SUGAR MILLS

NAME OF SUGAR MILLS	PRINCIPAL AMT. ON 1.4.2011	INTT.UPTO 31.3.2012	INTT.DURING THE YEAR 2011-12	TOTAL INTT. UPTO 31.3.2012	AMT. RECEIVED DURING THE YEAR 31.3.2012	BALANCE AS ON 31.3.2012
PANIPAT COOP.SUGAR MILLS LTD.	7,584,251.00	-	-	-	-	7,584,251.00
BHUNA COOP. SUGAR MILLS LTD.	69,425,568.00	-	-	-	-	69,425,568.00
TOTAL	77,009,819.00	-	-	-	-	77,009,819.00