

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD. SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2012

LIABILITIES

AS ON 31.03.2011	PARTICULARS	SCHEDULE	AS ON 31.03.2012
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			
1644547037.00	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.

Inspector (AUDIT)
Cooperative Sugar Mill
Shahabad (M)

SENIOR AUDITOR
Coop. Societies Sugar Mill
Shahabad (M)

SCHEDULE - I	SHARE CAPITAL	SCHEDULE	AS ON 31.03.2012
AS ON 31.03.2011	PARTICULARS		
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	
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		CURRENT LIABILITIES	SCHEDULE	AS ON 31.03.2012
AS ON 31.03.2011		PARTICULARS		
		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	
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
013763165.00	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 KATHAL 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

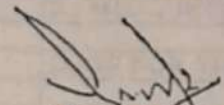
Chief Accounts Officer

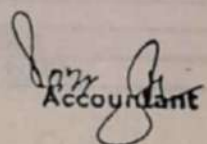
MANUFACTURING AND TRADING ACCOUNT

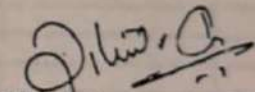
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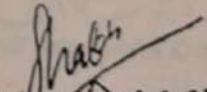
AS ON 31.03.2011	FOR THE YEAR 2011-12	ANNEXURE	AS ON 31.03.2012
	PARTICULARS		
721305461.00	OPENING STOCK	A	1056177057.00
1094642561.00	SUGAR CANE & ALLIED EXPENSES	B	1231785782.00
29551162.00	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	35355417.00
123100024.00	SALARY & WAGES(OTHER THAN, GEN.)	D	137338535.00
60387396.00	MANUFACTURING & PROCESS EXPENDITURE	E	60351084.00
33514948.00	POWER & FUEL EXPENSES	F	11087244.00
39304404.00	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

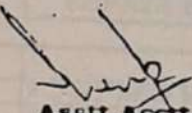

Chief Accounts Officer

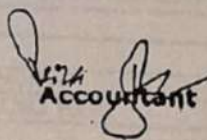

MANAGING DIRECTOR

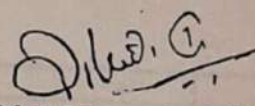
FOR THE YEAR 2011-12

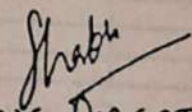
AS ON 31.03.2011	PARTICULARS	ANNEXURE	AS ON 31.03.2012
32616390.00	TO SALARY & WAGES (GENERAL)	I	34990482.00
16870472.00	TO MANAGEMENT EXPENSES	J	18109806.00
227346388.00	TO DEPRECIATION ACCOUNT	K	165225552.00
3247681.00	TO REPAIR & MAINT. EXPENSES	L	845727.00
74660519.00	TO INTEREST ACCOUNT	M	74760720.00
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**

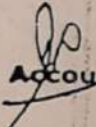
AS ON 31.03.2011	PRODUCT	AS ON 31.03.2012
594547141.00	SUGAR	984682326.00
126758320.00	MOLASSES	71494731.00
721305461.00	TOTAL	1056177057.00

ANNEXURE - B **SUGARCANE AND ALLIED EXPENSES**

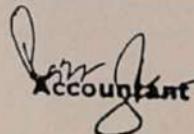
AS ON 31.03.2011		AS ON 31.03.2012
1074972402.00	CANE PURCHASES	1215355488.00
7401099.00	CANE PURCHASES TAX	8031404.00
1644905.00	COMMISSION ON CANE PURCHASE	1590659.00
651889.00	CANE MKTG. EXP.	738630.00
5444118.00	CANE DEV. EXP.	4302787.00
517334.00	BIO LAB EXP.	1766814.00
3819428.00	CANE TRANSPORTATION 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.

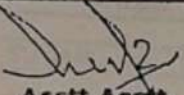

Accountant

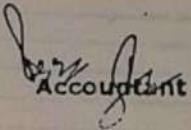

Chief Accounts Officer

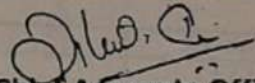
ANNEXURE - D

AS ON 31.03.2011	SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)	AS ON 31.03.2012
	PARTICULARS	
	SALARY & WAGES	47004780.00
40980487.00	PERMANENT	45310263.00
40461185.00	SEASONAL	4716982.00
4080883.00	DAILY WAGERS	
		1947316.00
2950954.00	P.F. CONTRIBUTION	
		4021059.00
6312558.00	PENSION CONTRIBUTION	
		547235.00
849159.00	E.P.F. ADMN. CHARGES	
		17384627.00
16592503.00	RETAINING ALLOWANCE	
		239471.00
279993.00	BONUS	
		2079651.00
1382796.00	GRATUITY	
		203385.00
528259.00	OVERTIME	
		4977.00
7719.00	P.F INSPECTION CHARGES	
		6137634.00
3950286.00	AWARD/FESTIVAL	
		6465903.00
3176880.00	LEAVE ENCASHMENT	
	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(OTLS.)	MOLASSES(OTLS.)
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)			
Sub Total 'B'		493130.00	277031.00
Less: Bags of previous year Reprocess:		500.00	-
Last year In Process		14000.00	-
Net Production for the year 2011-12 'C'		478630.00	277031.00
3. Total (1+2)		832707.00	465671.45
4. Sold during the year		433878.00	281141.70
4. Closing Stock as on 31.3.2012 (3-4)		398829.00	184529.75
In godowns			
In Process			
VALUATION OF CLOSING STOCK			
SUGAR			
354244.00 FREE		2954.00	1046436776.00
40385.00 LEVY		1801.39	72749135.15
4200.00 BROWN SUGAR		2182.15	9165030.00
184529.75		390.00	71966602.50
MOLASSES			
CANE STOCK			
TOTAL			1200317543.65
ROUNDED OF			1200317544.00

Accounts Clerk

Asstt. Acctt.

Accountant

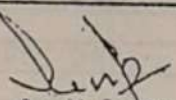
Chief Accounts Officer

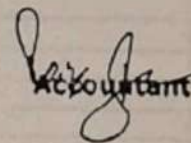
ANNEXURE - I

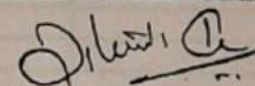
SALARY & WAGES (GENRAL DEPTT.)

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

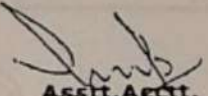

 Chief Accounts Officer

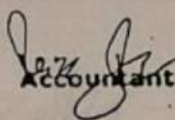
ANNEXURE - J	MANAGEMENT EXPENSES	AS ON 31.03.2012
AS ON 31.03.2011	PARTICULARS	
1226449.00	MEDICAL EXPENSES	891428.00
		130507.00
123360.00	TELEPHONE EXPENSES	26127.00
46141.00	ENTERTAINMENT EXPENSES	271116.00
271116.00	RENT, RATES AND TAXES	665295.00
508839.00	PRINTING & STATIONERY	20447.00
16594.00	NEWS PAPERS & PERIODICALS	4420226.00
3989489.00	SUBSCRIPTION & CONTRIBUTION	300000.00
300000.00	AUDIT FEE	417927.00
448312.00	ADVERTISEMENT & PUBLICITY	66435.00
74638.00	POSTAGE & TELEGRAM	1137687.00
2345879.00	FEE/LEGAL EXPENSES	369943.00
571806.00	T.A. to Staff	25081.00
72886.00	GUEST HOUSE EXP.	1448735.00
1154692.00	INSURANCE CHARGES	41771.00
39790.00	GARDEN EXPENSES	75202.00
87163.00	INAUGURATION EXP.	127199.00
13909.00	BANK CHARGES	10245.00
12012.00	MEETING EXPENSES	44620.00
183582.00	T.A. TO DIRECTORS	249000.00
216000.00	COMPUTER EXPENSES	317585.00
319616.00	EMPLOYEES WELFARE EXP.	958115.00
773446.00	VEHICLE RUNNING EXP.	992045.00
1195721.00	UNIFORM AND LEVERIES EXP.	2000000.00
1000000.00	EX-GRATIA/COMPENSATION TO WORKER	
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

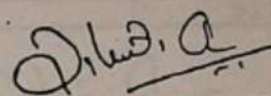
ANNEXURE - L**REPAIR & MAINTENANCE EXPENSES**

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


 Accounts Clerk

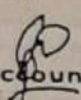

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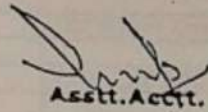

 Accountant

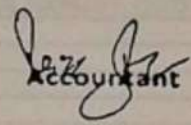

 Chief Accounts Officer

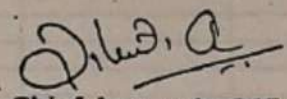
ANNEXURE - L**REPAIR & MAINTENANCE EXPENSES**

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

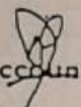

 Accounts Clerk

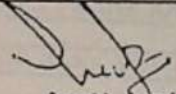

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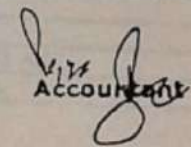

 Accountant

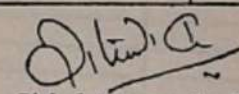

 Chief Accounts Officer

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


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 Accountant


 Chief Accounts Officer

ANNEXURE - VII-A		CASH IN HAND & BANK		AS ON 31.03.2012
AS ON 31.03.2011				
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

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Accountant

Chief Accounts Officer

ANNEXURE - VII-B	LOAN & ADVANCES	AS ON 31.03.2012
AS ON 31.03.2011		
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	TRIVENT 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
871479.00	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

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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, Sulphur, 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	16522552.00	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

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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 Bldg.	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 Scrubber	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. Implemnet	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
Library	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	1,64,45,47,837		91,91,36,613	16,52,25,552	1,08,43,62,165	74,83,61,651	56,01,84,872

Rounded off

16,52,25,552

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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