THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES

AS ON 31.03.2019		PARTICULARS	SCHEDULE	AS ON 31.03.2020
137432884.00		SHARE CAPITAL	I	137553684.00
1653497633.81		RESERVE & SURPLUS	II	1654587368.84
1087363278.00		BORROWINGS	III	1675835175.00
3030086376.64		CURRENT LIABILITIES & PROVISIONS	IV	2882829971.36
5908380172.45		**TOTAL**		**6350806199.20**
		ASSETS		
1892963494.80		FIXED ASSETS	V	1879737159.61
27158300.00		INVESTMENTS	VI	27158300.00
2780838961.87		CURRENT ASSETS, LOANS & ADVANCES	VII	3019296037.92
1207419415.78		ACCUMULATED LOSS UPTO 31-3-2020 AS PER P & L APPROPRIATION A/C	VIII	1424614701.67
5908380172.45		**TOTAL**		**6350806199.20**

Accounts Clerks **Accountant-II** **Accountant-I** **Chief Accounts Officer** **Managing Director**

Certified that we have audited the Balance Sheet of THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M),AS ON 31.03.2020 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2020 as drawn by Mills. In our opinion the said Balance sheet exhibits true and fair view of the mills according to the best of our knowledge and belief and as per information and explanation given to us and as shown the books of the Mills on that date subject to our separate audit report.

Senior Auditor
Coop. Societies (Sugar Mills)

SENIOR AUDITOR
Coop. Societies Sugar Mill
Shahabad (M)

SCHEDULE - I		SHARE CAPITAL		
AS ON 31.03.2019		**PARTICULARS**	**SCHEDULE**	**AS ON 31.03.2020**
4300000.00		STATE GOVERNMENT		4300000.00
131583539.00		INDIVIDUALS		131704339.00
1388345.00		INSTITUTIONS		1388345.00
161000.00		OTHERS		161000.00
137432884.00		**TOTAL**		**137553684.00**

SCHEDULE - II		RESERVE & SURPLUS		
135021.00		RESERVE FUNDS		135021.00
0.00		GENERAL RESERVE	0.00	
		LESS: Transfer to P&L App A/C	0.00	0.00
1647666831.81		DEPRECIATION RESERVE		1648756566.84
5695781.00		UNPAID DIVIDEND		5695781.00
1653497633.81		**TOTAL**		**1654587368.84**

SCHEDULE - III		BORROWINGS		
		A. SECURED LOAN		
4063710.00		LOAN AGST. EXCISE DUTY		0.00
26444000.00		SOFT LOAN FROM COOP. BANK		250700000.00
55301091.00		GOVT.OF INDIA SDF LOAN (CO-GEN)		0.00
		B. UNSECURED LOAN		
1001554477.00		SHORT TERM LOAN FROM STATE GOVT.		1349657477.00
0.00		ETH-LOAN FROM STATE GOVT.		75477698.00
1087363278.00		**TOTAL**		**1675835175.00**

Accountant-II　　　　Accountant-I　　　　Chief Accounts Officer

SCHEDULE - IV		CURRENT LIABILITIES		
AS ON 31.03.2019		PARTICULARS	SCHEDULE	AS ON 31.03.2020
		A. WORKING CAPITAL		
1820882264.77		CASH CREDIT(PLEDGE OF SUGAR)		1724660020.22
		B. OTHER LIABILITIES & PROVISIONS		
0.00		G.P.F.& G.I.S. PAYABLE		15120.00
35506.00		ANNUITY PAYABLE		35506.00
140573219.20		SECURITY PAYABLE		134255297.90
910306.78		T.D.S. PAYABLE		940918.55
16155.00		CANE BONUS PAYABLE		16155.00
3035000.00		AUDIT FEE PAYABLE		2285000.00
4537747.00		EARNEST MONEY PAYABLE		4608617.00
3249735.00		EXPENSES PAYABLE		3327604.20
862482666.42		CANE PRICE PAYABLE		703656857.51
165470.00		BIO LAB(SPONSORED SCHEME)		165470.00
1298481.00		CANE COMMISSION PAYABLE		1251601.00
22186041.00		SALARY & WAGES PAYABLE		21598673.00
5599.00		GOHANA COOP. SUGAR MILLS		5599.00
2300188.00		P.F.PAYABLE		2253793.00
2582.00		S.D. BINDING MATERIAL		2582.00
552520.00		BONUS PAYABLE		509520.00
120000.00		COMPUTER CHARGES PAYABLE		120000.00
1074260.00		CANE PENALTY PAYABLE A/C		1074260.00
381536.00		CANE DEV.(SPONSORED SCHEME)		381536.00
105314.00		R.D. PAYABLE		80314.00
18080.00		EMPLOYEE WELFARE DED. PAYABLE		17390.00
7714.00		INCENTIVE PAYABLE		7714.00
4200.00		AWARD PAYABLE		4200.00
9242.00		OVERTIME PAYABLE		9242.00
602118.40		S.D. Scrap Dealer		0.00
2220000.00		R.K.V.Y SCHEME		2220000.00
2153894.00		Cane Purchase tax Payable		1840710.00
2997000.00		PROVISION FOR IGST		0.00
2304.00		TRANSPORTATION SUBSIDY PAYABLE		2304.00
25594.00		OTHER LIABILITIES		25594.00
812500.00		EMPLOYEE SOCIETY LOAN PAYABLE		874000.00

139596.00		EMPLOYEES BANK LOAN DED. PAYABLE		46047.00
14567026.00		INTEREST RECOVERABLE BUT NOT RECEIVED		14567026.00
0.00		SUGAR FED HARYANA		6423686.22
600000.00		EDUCATION FUND PAYABLE		600000.00
5012.00		NSC PAYABLE		5012.00
110810967.00		INTEREST PAYABLE		231906731.00
3900.00		CANE DEVELOPMENT EXP. PAYABLE		3900.00
47876.00		HAFED SUGAR MILLS ASANDH		47876.00
174690.10		LAND COMPENSATION PAYABLE		174690.10
25000.00		S.D. BINDING MATERIAL(SUNDER SINGH)		25000.00
14341939.90		SUPPLIER A/C		7609724.60
22264.00		VEHICLE LOAN		22264.00
8240000.00		SUBSCRIPTION & CONTRIBUTION PAYABLE		0.00
5593866.96		Goods & Service Tax Payable		8136242.35
0.00		SUGAR RETAIL SHOP		4540918.71
0.00		ETHANOL ACCOUNT		0.00
2747001.11		CONTRACTOR A/C		0.00
0.00		ETH-INTEREST PAYABLE		2475255.00
3030086376.64		**TOTAL**		**2882829971.36**

Accountant-II **Accountant-I** **Chief Accounts Officer**

SCHEDULE - V **FIXED ASSETS**

AS ON 31.03.2019		PARTICULARS	SCHEDULE	AS ON 31.03.2020
15474032.00		LAND & SITE DEVELOPMENT		15474032.00
78249967.68		FACTORY BUILDING		78249967.68
56919874.08		NON FACTORY BUILDING		56919874.08
0.00		WORK IN PROGRESS NON FACTORY BUILDING		0.00
688423.00		BIO-LAB BUILDING		688423.00
90184258.28		PLANT & MACHINERY(OLD)		35287000.66
718872588.99		PLANT & MACHINERY(NEW)		759310961.61
878621702.00		CO-GEN.PLANT & MACHINERY		878621702.00
5000000.00		WET SCRUBBER		5000000.00
2642297.00		ELECTRICAL INSTALLATION		2642297.00
2200267.47		TUBEWELL		2280267.47
860002.00		WEIGHBRIDGE		860002.00
25090242.00		LAND FOR DISTILLARY		25498070.00
2026616.60		AGRICULTURE IMPLEMENTS		2161616.60
1371209.00		BIO-LAB EQUIPMENTS		1371209.00
4046082.00		VEHICLES		4046082.00
818511.00		COMPUTER & ACCESSORIES		999311.00
2414908.33		OFFICE EQUIPMENT		2413102.33
48808.00		LIBRARY		48808.00
7433705.37		FURNITURE & FIXTURE		7864433.18
1892963494.80		**TOTAL**		**1879737159.61**

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**

Accountant-II Accountant-I Chief Accounts Officer

SCHEDULE - VII	CURRENT ASSETS LOANS & ADVANCES

AS ON 31.03.2019		PARTICULARS	GROUPING	AS ON 31.03.2020
		STORE & SPARE		
63831077.45		STORE INVENTORY		69750306.54
1071206.00		PESTICIDE STOCK IN HAND		779785.00
37224.10		STATIONERY IN HAND		53777.96
64939507.55		**SUB TOTAL**		**70583869.50**
2345367960.00		SUGAR STOCK		2289090620.00
58479404.30		MOLASSES STOCK		81375180.25
1135681.78		SUGAR CANE		79267.68
2404983046.08		**SUB TOTAL**		**2370545067.93**
31045666.49		CASH AND BANK BALANCES	VII-A	45194905.84
279870741.75		LOANS AND ADVANCES	VII-B	532972194.65
2780838961.87		**TOTAL**		**3019296037.92**

Accountant-II **Accountant-I** **Chief Accounts Officer**

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2019-20

AS ON 31.03.2019		PARTICULARS	ANNEXURE	AS ON 31.03.2020
1697681829.75		OPENING STOCK	A	2404983046.08
2795783796.44		SUGAR CANE & ALLIED EXPENSES	B	2111087320.10
87000406.73		REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	94658561.71
282800690.00		SALARY & WAGES(OTHER THAN,GEN.)	D	288181449.85
90953662.03		MANUFACTURING & PROCESS EXPENDITURE	E	71548726.63
9518620.14		POWER & FUEL EXPENSES	F	6656265.86
0.00		**GROSS PROFIT C/F TO PROFIT & LOSS A/C**		**245505517.03**
4963739005.09		**TOTAL**		**5222620887.26**
2262507142.80		SALES	G	2852075819.33
2404983046:08		CLOSING STOCK	H	2370545067.93
296248816.21		**GROSS LOSS C/F TO PROFIT & LOSS A/C**		
4963739005.09		**TOTAL**		**5222620887.26**

Accountant-II **Accountant-I** **Chief Accounts Officer** **Managing Director**

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2019-20

AS ON 31.03.2019	PARTICULARS	ANNEXURE	AS ON 31.03.2020
296248816.21	**BY GROSS LOSS B/D FROM MFG. & TRD. A/C**		0.00
64380398.00	TO SALARY & WAGES (GENERAL)	I	63465791.00
36601651.52	TO MANAGEMENT EXPENSES	J	41713569.45
60519241.20	TO DEPRECIATION ACCOUNT	K	56044397.88
415909.56	TO REPAIR & MAINT. EXPENSES	L	899755.46
222671399.00	TO INTEREST ACCOUNT	M	300757632.00
16921101.95	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	26512020.62
37294.48	ASSETS WRITTEN OFF		14661.34
249617.49	LOSS OF KISAN SEWA KENDER		389857.17
0.00	LOSS OF ETHANOL UNIT		2948291.58
0.00	NET PROFIT FOR THE YEAR		0.00
698045429.41	**TOTAL**		**492745976.50**
0.00	**BY GROSS PROFIT B/D FROM MFG. &**		245505517.03
3428841.00	PROFIT OF PETROL PUMP A/C		3297577.00
5603352.86	BY MISC. INCOME	O	3682806.43
	PROFIT ON SALE OF FIXED ASSEST		23064790.15
689013235.55	**LOSS FOR THE YEAR**		217195285.89
698045429.41	**TOTAL**		**492745976.50**

Accountant-II **Accountant-I** **Chief Accounts Officer** **Managing Director**

ANNEXURE - A	OPENING STOCK AS ON 01.04.2019

AS ON 31.03.2019		PRODUCT		AS ON 31.03.2020
1668444750.00		SUGAR		2345367960.00
28971066.80		MOLASSES		58479404.30
266012.95		CANE		1135681.78
1697681829.75		**TOTAL**		**2404983046.08**

ANNEXURE - B	SUGARCANE AND ALLIED EXPENSES

AS ON 31.03.2019				AS ON 31.03.2020
2767566920.22		CANE PURCHASES		2089312649.49
14398550.00		CANE PURCHASE TAX		10124819.00
4992189.00		COMMISSION ON CANE PURCHASE		4484749.00
3981938.79		CANE MARKETING EXPENSES		2493596.78
2375552.43		CANE DEV.EXP.		1892560.53
2468646.00		BIO LAB EXP.		2778945.30
2795783796.44		**TOTAL**		**2111087320.10**

ANNEXURE - C	REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2019				AS ON 31.03.2020
84270739.41		PLANT AND MACHINERY		90796004.96
1337499.00		BAGASSE/ASH HANDLING EXP.		1140107.00
808692.74		REPAIR OF FACTORY BUILDING		2344926.73
583475.58		REPAIR OF WEIGHBRIDGE		377523.02
87000406.73		**TOTAL**		**94658561.71**

Accountant-II **Accountant-I** **Chief Accounts Officer**

ANNEXURE - D

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

AS ON 31.03.2019		PARTICULARS		AS ON 31.03.2020
		SALARY & WAGES		
82658259.00		PERMANENT		82067488.00
103114860.00		SEASONAL		91890520.00
8406939.00		DAILY WAGERS		11978335.00
3464090.00		APPRENTICE		1960238.00
2524304.00		CONTRACTOR		8867149.00
16766281.00		P.F. CONTRIBUTION		17045065.00
4487913.00		PENSION CONTRIBUTION		3618264.00
990200.00		E.P.F. ADMN. CHARGES		862673.00
18227907.00		RETAINING ALLOWANCE		23531423.00
310308.00		BONUS		440834.00
0.00		LEAVE TRAVEL CONCESSION PROVISION		6785293.00
25721140.00		GRATUITY		25349002.85
8857.00		P.F INSPECTION CHARGES		7737.00
270900.00		AWARD/FESTIVAL		248850.00
11027441.00		LEAVE ENCASHMENT		10964009.00
4821291.00		ADDITIONALPAY		2564569.00
282800690.00		**TOTAL**		**288181449.85**

Accountant-II **Accountant-I** **Chief Accounts Officer**

ANNEXURE - E	MANUFACTURING & PROCESS EXPENSES	
AS ON 31.03.2019	PARTICULARS	AS ON 31.03.2020
53923201.74	PACKING MATERIAL	39944012.48
7985319.56	CHEMICAL & LAB APPARATUS	6946487.75
5526605.21	SULPHUR	4326736.18
7076360.88	LIME	7389975.07
3508103.87	OIL & LUBRICANTS	3373111.03
12934070.77	OTHER MFG. EXPENSES	9568404.12
90953662.03	**TOTAL**	**71548726.63**

ANNEXURE - F	POWER & FUEL	
AS ON 31.03.2019		AS ON 31.03.2020
8256861.00	ELECTRICAL CHARGES	4923980.83
315000.00	FIRE WOOD EXP.	111745.54
946759.14	DIESEL EXPENSES	1620539.49
9518620.14	**TOTAL**	**6656265.86**

ANNEXURE - G	SALES	
AS ON 31.03.2019		AS ON 31.03.2020
1894561230.32	FREE SUGAR	1974341418.71
41861369.17	TPDS SUGAR	69677740.04
0.00	SUGAR EXPORT	256549755.00
90697799.04	MOLASSES	232787176.25
3450425.77	PRESS MUD	3064580.67
3792391.00	SALE OF Scrap	7787007.82
219880427.50	SALE OF ELECTRICITY	171801512.84
8263500.00	SALE OF BROWN SUGAR	9200000.00
0.00	Sugar Export Subsidy Recivable	126866628.00
2262507142.80	**TOTAL**	**2852075819.33**

Accountant-II **Accountant-I** **Chief Accounts Officer**

ANNEXURE - H

CLOSING STOCK STATEMENT AS ON 31.3.2020

	PARTICULARS		
	1. OPENING STOCK AS ON 1.4.2019	SUGAR(QTLS.)	MOLASSES(QTLS.)
Finished		747252.00	117141.85
In Process (Net Sugar)		8100.00	5200.00
	Sub Total 'A'	**755352.00**	**122341.85**
	2. PRODUCTION DURING THE YEAR(2019-20)		
Finished		726550.00	333541.00
In Process (Net Sugar)		7200.00	5000.00
	Sub Total 'B'	**733750.00**	**338541.00**
Less: Bags of previous year Reprocess:		-	-
Last year in Process		8100.00	5200.00
Net Production for the year 2019-20 'C'		**725650.00**	**333341.00**
	3. Total (1+2)	**1481002.00**	**455682.85**
	4. Sold during the year	744960.00	352020.20
	4. Closing Stock as on 31.3.2020 (3-4)	**736042.00**	**103662.65**
In godowns		728842.00	98662.65
In Process		7200.00	5000.00
	VALUATION OF CLOSING STOCK		
	SUGAR		
736042.00	FREE	3110.00	2289090620.00
-	LEVY	-	-
-	BROWN SUGAR	-	-
103662.65	**MOLASSES**	785.00	81375180.25
233.25	**CANE STOCK**	339.84	79267.68
	TOTAL		**2370545067.93**
	ROUNDED OFF		**2370545067.93**

Accountant-II   Accountant-I   Chief Accounts Officer

ANNEXURE - I	SALARY & WAGES (GENERAL DEPTT.)

AS ON 31.03.2019		SALARY & WAGES		AS ON 31.03.2020
35375265.00		PERMANENT		33643039.00
11122340.00		SEASONAL		12857397.00
2908837.00		DAILY WAGERS		3790565.00
102982.00		CONTRACTOR		52479.00
1411161.00		P.F. CONTRIBUTION		1420161.00
3202989.00		PENSION CONTRIBUTION		3223417.00
213322.00		ADMN. CHARGES		193482.00
357925.00		RETAINING ALLOWANCE		332551.00
0.00		LTC		1353503.00
156471.00		BONUS		95210.00
6200669.00		GRATUITY		3814624.00
1923.00		INSPECTION CHARGES		1935.00
56175.00		AWARD/FESTIVAL		50400.00
2481253.00		LEAVE ENCASHMENT		2341336.00
789086.00		ADDITIONAL PAY		295692.00
64380398.00		**TOTAL**		**63465791.00**

Accountant-II **Accountant-I** **Chief Accounts Officer**

ANNEXURE - J

MANAGEMENT EXPENSES

AS ON 31.03.2019	PARTICULARS	AS ON 31.03.2020
4642313.00	MEDICAL EXPENSES	5099829.54
150948.94	TELEPHONE EXPENSES	197763.30
61150.00	ENTERTAINMENT EXPENSES	58342.00
1580313.40	RENT, RATES AND TAXES	9907976.38
807466.94	PRINTING & STATIONERY	828373.55
23530.00	NEWS PAPERS & PERIODICALS	90075.00
8499561.00	SUBSCRIPTION & CONTRIBUTION	7419171.22
800000.00	AUDIT FEE	800000.00
706064.32	ADVERTISEMENT & PUBLICITY	451598.27
30705.90	POSTAGE & TELEGRAM	29295.00
501120.00	FEE/LEGAL EXPENSES	369541.00
842693.00	T.A. TO STAFF	713024.00
96077.11	GUEST HOUSE EXP.	135539.32
4774553.00	INSURANCE CHARGES	4162000.00
63934.79	GARDEN EXPENSES	63675.72
291884.00	INAUGURATION EXP.	562896.00
11062.52	BANK CHARGES	221237.32
41522.00	MEETING EXPENSES	18704.00
157402.00	T.A. TO DIRECTORS	114204.00
425429.00	COMPUTER EXPENSES	364200.00
844180.00	EMPLOYEES WELFARE EXP.	556674.50
1131070.06	VEHICLE RUNNING EXP.	906764.10
1233726.50	UNIFORM AND LEVERIES EXP.	721867.81
642608.00	EX-GRATIA/COMPENSATION TO WORKER	3300000.00
228470.12	VEHICLE MAINTENANCE EXPENSES	255062.65
5497009.50	DISCOUNT ON POWER EXPORT	0.00
2439856.42	GENERAL CHARGES	4231957.77
0.00	T.A. TO OTHERS	58797.00
77000.00	CO-GEN.EXPENSES A/C	75000.00
36601651.52	TOTAL	41713569.45

Accountant-II   Accountant-I   Chief Accounts Officer

ANNEXURE - L **REPAIR & MAINTENANCE EXPENSES**

AS ON 31.03.2019		PARTICULARS		AS ON 31.03.2020
352429.56		REPAIR OF NON FACTORY BUILDING		830221.46
0.00		REPAIR OF ROAD		69534.00
63480.00		REPAIR OF GENERAL ITEM		0.00
415909.56		**TOTAL**		**899755.46**

ANNEXURE - M		INTEREST		
83278296.00		INTEREST ON TERM LOAN		153668954.00
139393103.00		INTEREST ON WORKING CAPITAL		147088678.00
222671399.00		**TOTAL**		**300757632.00**

ANNEXURE - N		SELLING AND ALLIED EXPENSES		
AS ON 31.03.2019				AS ON 31.03.2020
9391058.00		SUGAR HANDLING EXPENSES		10330163.80
0.00		Temporary Godown Charges		8201459.72
7530043.95		SUGAR SALE COMMISSION		7980397.10
16921101.95		**TOTAL**		**26512020.62**

Accountant-II **Accountant-I** **Chief Accounts Officer**

ANNEXURE - O		MISC. INCOME		
AS ON 31.03.2019		PARTICULARS		AS ON 31.03.2020
2107920.00		PENALTY ON SUGAR AGENT		462928.00
1216218.00		INTEREST RECEIVED		1205060.41
1497430.66		MISC. INCOME		1515343.52
2916.00		R.T.I INCOME		1044.00
1270.00		ADMISSION FEE		6040.00
4747.00		SHARE TRANSFER FEE		36.00
772851.20		INTEREST ON FDR		492354.50
5603352.86		**TOTAL**		**3682806.43**

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - VII-A		CASH IN HAND & BANK		
AS ON 31.03.2019				AS ON 31.03.2020
485187.10		CASH IN HAND		112754.10
39161.08		SBOP SAVING A/C		39494.08
1448901.44		PNB SAVING A/C		344091.30
1761952.32		STATE BANK OF INDIA A/C		5363207.32
453224.28		COOPERATIVE BANK SAVING A/C		471572.28
1936.00		COOP. BANK SDF A/C		2015.00
157832.03		O.B.C., CHARUNI JATTAN A/C		157832.03
467519.69		PNB CURRENT A/C		1258496.05
13066.26		OBC SHAHABAD CURRENT A/C,		13066.26
3151654.95		ICICI BANK CURRENT A/C		413214.16
361588.71		ICICI BANK SAVING A/C		810529.71
10000000.00		FIXED DEPOSIT A/C (HDFC)		10000000.00
0.00		FIXED DEPOSIT A/C (ICICI)		10000000.00
1017547.00		INTEREST ACCRUED ON FDR		1465142.00
27749.00		CANARA BANK A/C		29789.00
432301.30		H.D.F.C. BANK CURRENT A/C		5017081.68
4224938.74		H.D.F.C BANK SAVING A/C		2868887.26
5176001.07		AXIS BANK A/C		4421926.69
17592.51		UNION BANK OF INDIA A/C		17592.51
1801359.01		BANK OF BARODA		2041022.01
0.00		STATE BANK OF INDIA A/C(Mini)		340789.40
6154.00		COOP.BANK SDF(CO-GEN) A/C		6403.00
31045666.49		**TOTAL**		**45194905.84**

Accountant-II **Accountant-I** **Chief Accounts Officer**

ANNEXURE - VII-B	LOAN & ADVANCES	
AS ON 31.03.2019		AS ON 31.03.2020
175336.80	ADVANCE TO STAFF	357680.80
2319832.00	SECURITY DEPOSIT	2319832.00
4894227.72	LOAN TO GROWERS	5304965.77
553796.86	S.D.BAGASSE DEALER	553796.86
3177401.23	S.D.MOLASSES DEALER	2306875.38
749678.00	HARYANA SUGAR FED.	0.00
110000.00	BINDING MATERIAL CONT.(PRITAM SINGH)	110000.00
4024519.00	PRE-PAID INSURANCE	5753755.00
96575.00	JASWANT SINGH CONT.BINDING MATERIAL	96575.00
57892.00	CANE DRIAGE RECOVERABLE	35882.00
106720.00	BALBIR SINGH CONT.BINDING MATERIAL	106720.00
9000.00	ROHTAK COOP.SUGAR MILLS LTD.	9000.00
24414175.00	BUFFER STOCK CLAIM(RECOVERABLE)	49229412.00
2518121.00	TRIVENI ENGG WORKS	2518121.00
71594426.00	LOAN TO OTHER SUGAR MILLS	71594426.00
1842061.80	CGST RECOVERABLE A/C	4361027.66
196596.91	IGST RECOVERABLE A/C	2611215.43
1841202.82	SGST RECOVERABLE A/C	4359909.64
906253.07	SALES TAX RECOVERABLE	906253.07
29116348.95	PETROL PUMP ACCOUNT	24613285.83
199998.00	SERVICE TAX RECOVERABLE	199998.00
1817417.59	KISAN SEWA KENDER	2994172.83
34670.00	SIRSA COOP.SUGAR MILLS	34670.00
3765920.40	INCOME TAX RECOVERABLE	3810429.90
26959806.55	SUGAR RETAIL SHOP	0.00
3512000.00	ADVANCE INCOME TAX	3512000.00
74301816.50	CHIEF ENGINEER HPPC HARYANA	108620671.34
68223.00	PNB CROP LOAN	432876.00
768608.00	KAITHAL COOP.SUGAR MILLS	768608.00
2634981.60	ADVANCE CANE SEED	2634981.60
2912703.33	SUGAR SELLING AGENT	2512696.24
12342931.00	OTHER ADVANCE	12342931.00
71227.20	PREPAID EXCISE DUTY	65152.20
	SD SCRAP DEALER	83172.60

692159.75		S D PRESS MUD DEALER		872984.45
106100.67		S.D. SUGAR DEALERS		1140336.82
978014.00		BIO-LAB EXP. RECOVERABLE		978014.00
0.00		Advance Salary Account		21395482.00
0.00		Sugar Export Subsidy Recoverable		126866628.00
0.00		Contractor A/c		76333.23
0.00		ETH-SUPPLIER A/C		66481323.00
279870741.75		**TOTAL**		**532972194.65**

Accountant-II **Accountant-I** **Chief Accounts Officer**

COST OF PRODUCTION DURING THE YEAR 2019-20			
	PARTICULARS		
	SUGARCANE CRUSHED		67.46
	SUGAR RECOVERY (%)		10.77
	SUGAR PRODUCED (IN QTLS.)		7.27
	MOLASSES RECOVERY (%)		4.94
	MOLASSES PRODUCTION (IN QTLS.)		3.34
	BREAK-UP OF COST OF PRODUCTION		
		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	2089312649.49	2875.66
b.	Purchase tax	10124819.00	13.94
c.	Cane Mkt.including Commission on	6978345.78	9.60
d.	Cane dev.including intt.on crop loan	1892560.53	2.60
e.	BIO-LAB EXPENSES.	2778945.30	3.82
	TOTAL (a to f)	2111087320.10	2905.63
2	POWER & FUEL EXPENSES		
a.	Electricity Expenses	4923980.83	6.78
b.	Firewood Expenses	111745.54	0.15
c.	Bagasse Expenses	1140107.00	1.57
d.	Diesel & other Expenses	1620539.49	2.23
	TOTAL (a to c)	7796372.86	10.73
3	MANUFACTURING PROCESS EXPENSES		
a.	Packing material	39944012.48	54.98
b.	Chemical	6946487.75	9.56
c.	Sulpher	4326736.18	5.96
d.	Lime & Lab.	7389975.07	10.17
e.	Oil & Lubricants,other	12941515.15	17.81
	TOTAL (a to c)	71548726.63	98.48
4	REPAIR & MAINTENANCE		
a.	Plant & Machinery	90796004.96	124.97
b.	Building & Roads	3244682.19	4.47
c.	Others	377523.02	0.52
	TOTAL (a to c)	94418210.17	129.95
5	SALARY & WAGES A/C	351647240.85	484.00
6	MANAGEMENT EXPENSES	41713569.45	57.41
7	SELLING & ALLIED EXPENSES	26512020.62	36.49
8	INTEREST CHARGES		
a.	Intt. On Term Loan	153668954.00	211.50
b.	Intt. On Working Capital	147088678.00	202.45
	TOTAL	300757632.00	413.95
9	DEPRECIATION	56044397.88	77.14
10	TOTAL COST OF PRODUCTION	3061525490.56	4213.78
11	LESS		
	Sale of Molasses	232787176.25	320.40
	Add: Closing stock	81375180.25	112.00
	Less: Opening Stock	58479404.30	80.49
	Net Molasses	255682952.20	351.91
	Sale of Brown Sugar	9200000.00	12.66
	Sale of Press Mud	3064580.67	4.22
	Sale of Electric Power	171801512.84	236.46
	Sale of Scrap	7787007.82	10.72
	Sugar Export Subsidy Recivable	126866628.00	174.62
	Other Income	3682806.43	5.07
	TOTAL	578085487.96	795.66
12	NET COST OF PRODUCTION(11-12)	2483440002.60	3418.13

Accountant-II Accountant-I Chief Accounts Officer

PROFIT & LOSS APPROPRITION ACCOUNT FOR THE YEAR 2019-20

ANNEXURE - VIII

AS ON 31.03.2019		Particulars		AS ON 31.03.2020
		Dr.		
518406180.23		To Accumulated Losses as on 01.04.2019		1207419415.78
689013235.55		To Loss for the year 2019-20 b/d from profit & Loss A/C		217195285.89
1207419415.78		**Total**		**1424614701.67**
		Cr.		
0.00		By General Reserve/Net Profit for the Year 2019-20		0.00
1207419415.78		By Net Loss c/f to Balance Sheet AS ON 31.03.2020		1424614701.67
1207419415.78		**Total**		**1424614701.67**

Accountant-II **Accountant-I** **Chief Accounts Officer** **Managing Director**

ANNEXURE-K

FIXED ASSETS

Particulars	Gross as on 1.4.2019	Addition during the year	Written off during the year	Gross as on 31.3.2020	Rate of Dep.	Acc. Dep. as on 01.04.2019	Less: Adjustment Reg. Written Off Assets	Depreciation during the year	Total Dep. as on 31.03.2020	W.D.V. as on 31.3.2020
1	2	3	4	5		6				8
Land	15474032.00			15474032.00	0%	0.00		0.00	0.00	15474032.00
Plant & Mach. (Old)	90187000.66		54900000.00	35287000.66	25%	90187000.66	54900000.00	0.00	35287000.66	0.00
Plant & Mach. (New)	718869846.61	40441115.00	0.00	759310961.61	25%	602098816.62		39303036.25	641401852.87	117909108.74
Plant & Mach. (WIP)	0.00			0.00	0%	0.00		0.00	0.00	0.00
Factory Building	78249967.68			78249967.68	10%	70154553.42		809541.43	70964094.85	7285872.83
Non Factory Buldg.	56919874.08	0.00		56919874.08	5%	39512046.59		870391.37	40382437.96	16537436.12
WIP- Non Factory Building	0.00			0.00	0%	0.00		0.00	0.00	0.00
Wet Scruber	5000000.00			5000000.00	100%	5000000.00		0.00	5000000.00	0.00
Furniture & Fixt.	7433705.37	498246.00	67518.19	7864433.18	10%	4037413.16	53423.59	388044.36	4372033.93	3492399.25
Electrical Inst.	2642297.00			2642297.00	15%	2559545.07		12412.79	2571957.86	70339.14
Vehicles	4046082.00		0.00	4046082.00	20%	3787619.80		51692.44	3839312.24	206769.76
Computer	818511.00	180800.00		999311.00	30%	600297.85		119703.95	720001.80	279309.21
Office Equipment	2414908.33		1806.00	2413102.33	10%	2147712.92	1239.26	26662.87	2173136.53	239965.80
Tubewell	2200267.47	80000.00		2280267.47	15%	1783974.82		74443.90	1858418.72	421848.75
Agg.Impliment	2026616.60	135000.00		2161616.60	25%	1520173.87		160360.68	1680534.55	481082.05
Bio-Lab Equipment	1371209.00			1371209.00	10%	943318.69		42789.03	986107.72	385101.28
Liabrary	48808.00			48808.00	0%	0.00		0.00	0.00	48808.00
Land for Distillery	25090242.00	407828.00		25498070.00	0%	0.00		0.00	0.00	25498070.00
Bio Lab Building	688423.00			688423.00	10%	530934.00		15748.90	546682.90	141740.10
Weighbridge	860002.00			860002.00	25%	591968.97		67008.26	658977.23	201024.77
Co-gen. Plant & Machinery	878621702.00			878621702.00	25%	822211455.37		14102561.66	836314017.03	42307684.97
Total	1892963494.80	41742989.00	54969324.19	1879737159.61		1647666831.8[illegible]	54954662.85	56044397.88	1648756566.84	230980592.77

Rounded off 56044397.88

Accountant-II Accountant-I Chief Accounts Officer

The Shahabad Cooperative Sugar Mills Ltd., Shahabad (M)

Detail of Loan to Other Sugar Mills

Sr. No.	Particulars	Amount Rs.
1	Loan to Bhuna Coop. Sugar Mills Ltd.	6,40,10,175.00
2	Loan to Panipat Coop. Sugar Mills Ltd.	75,84,251.00
	Total (Rs.)	7,15,94,426.00

Accountant-II   Accountant-I   Chief Accounts Officer

THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M)
PROFIT & LOSS A/C OF PETROL PUMP AS ON 31.03.2020

PARTICULARS	Qty (In Ltrs.)	AMOUNT	PARTICULARS	Qty (In Ltrs.)	AMOUNT
To Opening Stock			**By Sales**		
Petrol	23292	16,85,409.00	Petrol	669048	3,83,29,765.00
Diesel	22324	14,49,720.00	Diesel	1709506	9,58,57,117.00
Mobil Oil	277	70,322.00	Mobil Oil	160	34,349.00
To Purchases			**By Closing Stock**		
Petrol	677000	3,65,97,361.00	Petrol	31244	21,81,769.00
Diesel	1727000	9,30,82,140.00	Diesel	39818	24,56,771.00
Mobil Oil	200	33,953.00	Mobil Oil	317	80,084.00
To Salary & Wages a/c		25,89,609.00			
To Petrol Pump Expenses a/c		1,33,764.00			
To Profit		32,97,577.00			
TOTAL (Rs.)		**13,89,39,855.00**	**TOTAL (Rs.)**		**13,89,39,855.00**

Acctt.clerk   Acctt-II   Acctt-I   CAO

THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M)
PROFIT & LOSS A/C OF ETHANOL UNIT AS ON 31.03.2020

PARTICULARS	Qty.	AMOUNT	PARTICULARS	Qty.	AMOUNT
To Opening Stock		-	By Sales		-
To Purchases		-	By Closing Stock		-
To Pre-Operative Expenses a/c		2,79,602.58	By Interest Recd.		1,16,566.00
To Consultancy Charges a/c		3,10,000.00	By loss		29,48,291.58
To Intt. On Term Loan		24,75,255.00			
TOTAL (Rs.)		30,64,857.58	TOTAL (Rs.)		30,64,857.58

Acctt.clerk Acctt-II Acctt-I CAO