

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

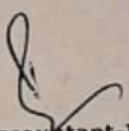
BALANCE SHEET AS ON 31.03.2020

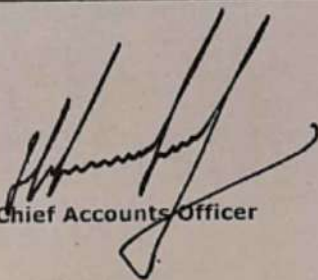
LIABILITIES

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 Clerk

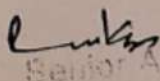

Accountant-II


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.

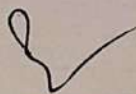

Senior Auditor
Coop. Societies Sugar Mill
Shahabad (M)

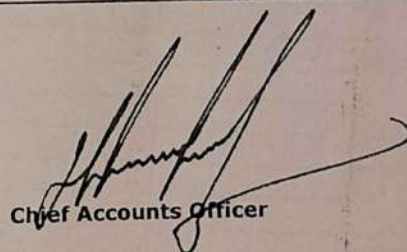
SCHEDULE - I		SHARE CAPITAL	
AS ON 31.03.2019	PARTICULARS	SCHEDULE	AS ON 31.03.2020
4300000.00	STATE GOVERNMENT		4300000.00
131583539.00	INDIVIDUALS		131704339.00
1388345.00	INSTITUTIONS		1388345.00
161000.00	OTHERS		161000.00
137432884.00	TOTAL		137553684.00

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			
			0.00
4063710.00	LOAN AGST. EXCISE DUTY		250700000.00
26444000.00	SOFT LOAN FROM COOP. BANK		0.00
55301091.00	GOVT.OF INDIA SDF LOAN (CO-GEN)		
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

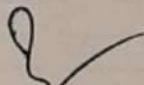

Accountant-I

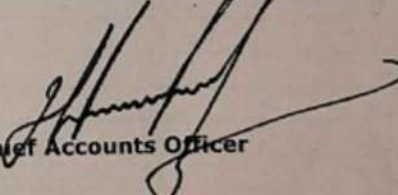

Chief Accounts Officer

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

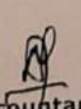

Accountant-I


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

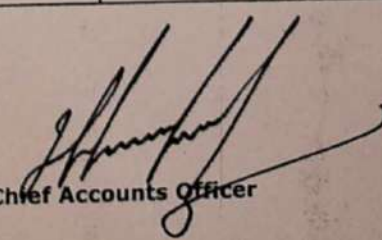
SCHEDULE - VI	INVESTMENTS	
20100.00	SHARE OF HARCO COOP. BANK	20100.00
10000.00	SHARE OF SUGARFED, HARYANA	10000.00
27128200.00	SHARE OF KATHAL COOP. SUGAR MILLS	27128200.00
27158300.00	TOTAL	27158300.00



Accountant-II



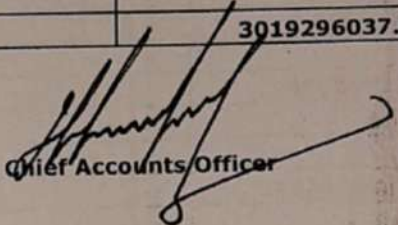
Accountant-I



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

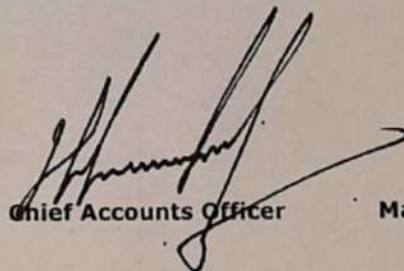
MANUFACTURING AND TRADING ACCOUNT

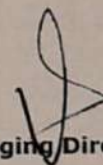
FOR THE YEAR 2019-20

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

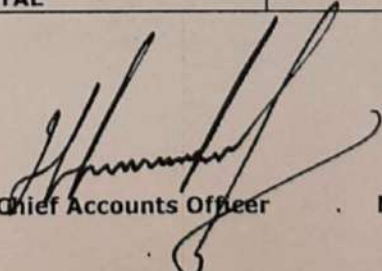
PROFIT & LOSS ACCOUNT

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
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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

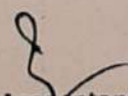
ANNEXURE - B	SUGARCANE AND ALLIED EXPENSES
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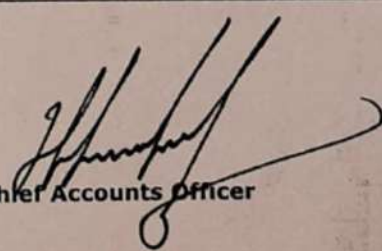
AS ON 31.03.2019		AS ON 31.03.2020
2767566920.22	CANE PURCHASES	2089312649.49
14398550.00	CANE PURCHASE TAX	10124819.00
4992189.00	COMMISSION ON CANE PURCHASE	4484749.00
3981938.79	CANE MARKETING EXPENSES	2493596.78
2375552.43	CANE DEV. EXP.	1892560.53
2468646.00	BIO LAB EXP.	2778945.30
2795783796.44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

ANNEXURE - C	REPAIR & MAINTENANCE EXPENSES
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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

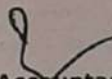

Chief Accounts Officer

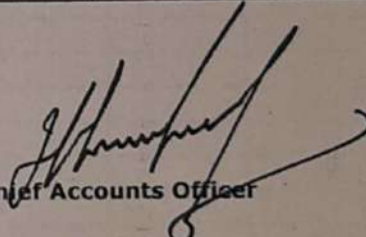
ANNEXURE - D

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

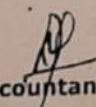

 Chief Accounts Officer

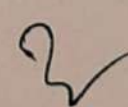
ANNEXURE - E	MANUFACTURING & PROCESS EXPENSES
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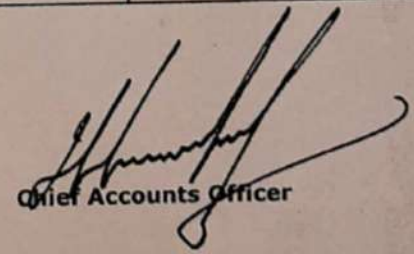
AS ON 31.03.2019	PARTICULARS	AS ON 31.03.2020
53923201.74	PACKING MATERIAL	39944012.48
7985319.56	CHEMICAL & LAB APPARATUS	6946487.75
5526605.21	SULPHUR	4326736.18
7076360.88	LIME	7389975.07
3508103.87	OIL & LUBRICANTS	3373111.03
12934070.77	OTHER MFG. EXPENSES	9568404.12
90953662.03	TOTAL	71548726.63

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

ANNEXURE - G	SALES	AS ON 31.03.2020
AS ON 31.03.2019		1974341418.71
1894561230.32	FREE SUGAR	
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

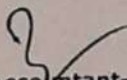

Accountant-I

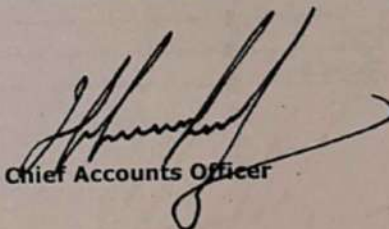

Chief Accounts Officer

CLOSING STOCK STATEMENT AS ON 31.3.2020

PARTICULARS			
	1. OPENING STOCK AS ON 1.4.2019	SUGAR(OTLS.)	MOLASSES(OTLS.)
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

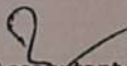

 Accountant-I

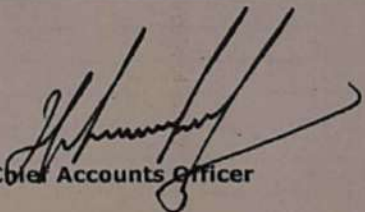

 Chief Accounts Officer

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	13
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

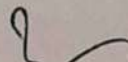
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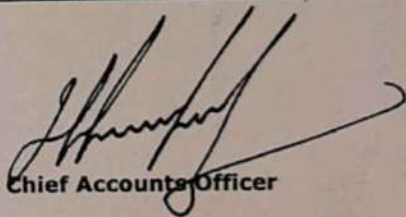
Chief Accounts Officer

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

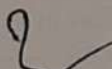

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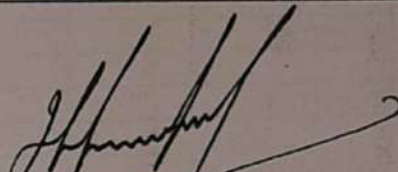

 Accountant-I


 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

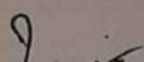
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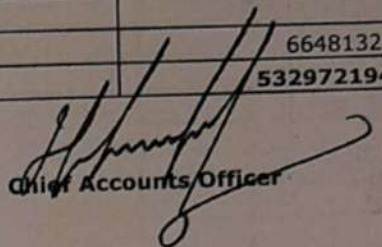
Chief Accounts Officer

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.	Sulphur	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 APPROPRIATION ACCOUNT FOR THE YEAR 2019-20

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

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

FIXED ASSETS

ANNEXURE-K

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 Bldg.	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
Llibrary	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		1647666831.87	54954662.85	56044397.88	1648756566.84	230980592.77

Rounded off

56044397.88

Accountant-II

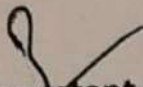
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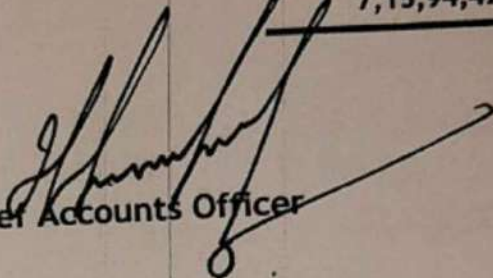
Chief Accounts Officer

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.)	<u>7,15,94,426.00</u>


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

Petrol	23292	16,85,409.00
Diesel	22324	14,49,720.00
Mobil Oil	277	70,322.00

By Sales

Petrol	669048	3,83,29,765.00
Diesel	1709506	9,58,57,117.00
Mobil Oil	160	34,349.00

To Purchases

Petrol	677000	3,65,97,361.00
Diesel	1727000	9,30,82,140.00
Mobil Oil	200	33,953.00

By Closing Stock

Petrol	31244	21,81,769.00
Diesel	39818	24,56,771.00
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