THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES

AS ON 31.03.2020		PARTICULARS	SCHEDULE	AS ON 31.03.2021
137553684.00		SHARE CAPITAL	I	137560784.00
1654587368.84		RESERVE & SURPLUS	II	1703097749.21
1675835175.00		BORROWINGS	III	2060833415.00
2882829971.36		CURRENT LIABILITIES & PROVISIONS	IV	3379785289.69
6350806199.20		**TOTAL**		**7281277237.90**
		ASSETS		
1879737159.61		FIXED ASSETS	V	2266587276.31
27158300.00		INVESTMENTS	VI	27158300.00
3019296037.92		CURRENT ASSETS, LOANS & ADVANCES	VII	3235667766.40
1424614701.67		ACCUMULATED LOSS UPTO 31-3-2020 AS PER P & L APPROPRIATION A/C	VIII	1751863895.19
6350806199.20		**TOTAL**		**7281277237.90**

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 31.03.2021 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2021 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.

7/9/2021

Senior Auditor
Coop. Societies Sugar Mill
Shahabad (M)

Senior Auditor
Cooperative Societies (Sugar Mills)
Shahabad

ANNEXURE - VIII

PROFIT & LOSS APPROPRITION ACCOUNT FOR THE YEAR 2020-21

AS ON 31.03.2020		Particulars		AS ON 31.03.2021
		Dr.		
1207419415.78		To Accumulated Losses as on 01.04.2020		1424614701.67
217195285.89		To Loss for the year 2020-21 b/d from profit & Loss A/C		327249193.52
1424614701.67		**Total**		**1751863895.19**
		Cr.		
0.00		By General Reserve/Net Profit for the Year 2020-21		0.00
1424614701.67		By Net Loss c/f to Balance Sheet AS ON 31.03.2021		1751863895.19
1424614701.67		**Total**		**1751863895.19**

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

SCHEDULE - I | **SHARE CAPITAL**

AS ON 31.03.2020		PARTICULARS	SCHEDULE	AS ON 31.03.2021
4300000.00		STATE GOVERNMENT		4300000.00
131704339.00		INDIVIDUALS		131711439.00
1388345.00		INSTITUTIONS		1388345.00
161000.00		OTHERS		161000.00
137553684.00		**TOTAL**		**137560784.00**

SCHEDULE - II | **RESERVE & SURPLUS**

135021.00		RESERVE FUNDS		135021.00
		GENERAL RESERVE	0.00	
0.00		LESS: Transfer to P&L App A/C	0.00	0.00
1648756566.84		DEPRECIATION RESERVE		1697266947.21
5695781.00		UNPAID DIVIDEND		5695781.00
1654587368.84		**TOTAL**		**1703097749.21**

SCHEDULE - III | **BORROWINGS**

		A. SECURED LOAN		
250700000.00		SOFT LOAN FROM COOP. BANK		208916666.00
		B. UNSECURED LOAN		
1349657477.00		SHORT TERM LOAN FROM STATE GOVT.		1462857477.00
75477698.00		ETH-LOAN FROM STATE GOVT.		75477698.00
0.00		HARCO BANK TERM LOAN FOR ETHANOL		313581574.00
1675835175.00		**TOTAL**		**2060833415.00**

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

SCHEDULE - IV		CURRENT LIABILITIES		
AS ON 31.03.2020		PARTICULARS	SCHEDULE	AS ON 31.03.2021
		A. WORKING CAPITAL		
1724660020.22		CASH CREDIT(PLEDGE OF SUGAR)		2080886836.09
		B. OTHER LIABILITIES & PROVISIONS		
15120.00		G.P.F.& G.I.S. PAYABLE		15120.00
35506.00		ANNUITY PAYABLE		35506.00
134255297.90		SECURITY PAYABLE		216183713.90
940918.55		T.D.S. PAYABLE		3072797.60
16155.00		CANE BONUS PAYABLE		16155.00
2285000.00		AUDIT FEE PAYABLE		2285000.00
4608617.00		EARNEST MONEY PAYABLE		6979466.00
3327604.20		EXPENSES PAYABLE		2270329.00
703656857.51		CANE PRICE PAYABLE		575695246.00
165470.00		BIO LAB(SPONSORED SCHEME)		165470.00
1251601.00		CANE COMMISSION PAYABLE		1053521.00
21598673.00		SALARY & WAGES PAYABLE		21627144.00
5599.00		GOHANA COOP. SUGAR MILLS		5599.00
2253793.00		P.F.PAYABLE		2209269.00
2582.00		S.D. BINDING MATERIAL		2582.00
509520.00		BONUS PAYABLE		501525.00
120000.00		COMPUTER CHARGES PAYABLE		120000.00
1074260.00		CANE PENALTY PAYABLE A/C		1074260.00
381536.00		CANE DEV.(SPONSORED SCHEME)		381536.00
80314.00		R.D. PAYABLE		47039.00
17390.00		EMPLOYEE WELFARE DED. PAYABLE		24173.00
7714.00		INCENTIVE PAYABLE		7714.00
4200.00		AWARD PAYABLE		4200.00
9242.00		OVERTIME PAYABLE		9242.00
0.00		S.D. MOLASSES Dealer		46146086.12
2220000.00		R.K.V.Y SCHEME		2220000.00
1840710.00		Cane Purchase tax Payable		2002648.00
2304.00		TRANSPORTATION SUBSIDY PAYABLE		2304.00
25594.00		OTHER LIABILITIES		25594.00
874000.00		EMPLOYEE SOCIETY LOAN PAYABLE		969000.00
46047.00		EMPLOYEES BANK LOAN DED. PAYABLE		0.00

14567026.00		INTEREST RECOVERABLE BUT NOT RECEIVED		14567026.00
6423686.22		SUGAR FED HARYANA		3281430.53
600000.00		EDUCATION FUND PAYABLE		600000.00
5012.00		NSC PAYABLE		5012.00
231906731.00		INTEREST PAYABLE		355455619.00
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
7609724.60		SUPPLIER A/C		13420968.52
22264.00		VEHICLE LOAN		22264.00
8136242.35		Goods & Service Tax Payable		9806547.92
4540918.71		SUGAR RETAIL SHOP		0.00
0.00		GRATUITY AMT. WITH HELD (STAFF)		300000.00
0.00		CONTRACTOR A/C		6568118.92
0.00		TCS Payable Account		104371.99
2475255.00		ETH-INTEREST PAYABLE		9268248.00
0.00		RETAINING ALLOWANCE PAYABLE		95141.00
2882829971.36		**TOTAL**		**3379785289.69**

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

SCHEDULE - V

FIXED ASSETS

AS ON 31.03.2020		PARTICULARS	SCHEDULE	AS ON 31.03.2021
15474032.00		LAND & SITE DEVELOPMENT		15474032.00
78249967.68		FACTORY BUILDING		78249967.68
56919874.08		NON FACTORY BUILDING		56919874.08
688423.00		BIO-LAB BUILDING		688423.00
35287000.66		PLANT & MACHINERY(OLD)		35286285.66
759310961.61		PLANT & MACHINERY(NEW)		784148979.61
878621702.00		CO-GEN.PLANT & MACHINERY		878621702.00
5000000.00		WET SCRUBBER		5000000.00
2642297.00		ELECTRICAL INSTALLATION		2642297.00
2280267.47		TUBEWELL		2280267.47
860002.00		WEIGHBRIDGE		860002.00
25498070.00		LAND FOR DISTILLARY		25915382.00
2161616.60		AGRICULTURE IMPLEMENTS		2244116.60
1371209.00		BIO-LAB EQUIPMENTS		1371209.00
4046082.00		VEHICLES		4799469.96
999311.00		COMPUTER & ACCESSORIES		1119607.00
2413102.33		OFFICE EQUIPMENT		2393337.66
48808.00		LIBRARY		48808.00
7864433.18		FURNITURE & FIXTURE		8028586.71
0		ETHANOL PLANT & MACHINERY		299460000.00
0		ETHANOL PLANT & MACHINERY(WIP)		61034928.88
1879737159.61		**TOTAL**		**2266587276.31**

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

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SCHEDULE - VII | **CURRENT ASSETS LOANS & ADVANCES**

AS ON 31.03.2020		PARTICULARS	GROUPING	AS ON 31.03.2021
		STORE & SPARE		
69750306.54		STORE INVENTORY		67409568.36
779785.00		PESTICIDE STOCK IN HAND		623982.00
53777.96		STATIONERY IN HAND		50951.14
70583869.50		**SUB TOTAL**		**68084501.50**
2289090620.00		SUGAR STOCK		2422234970.00
81375180.25		MOLASSES STOCK		120683115.45
79267.68		SUGAR CANE		55945.81
2370545067.93		**SUB TOTAL**		**2542974031.26**
45194905.84		CASH AND BANK BALANCES	VII-A	10349585.89
532972194.65		LOANS AND ADVANCES	VII-B	614259647.75
3019296037.92		**TOTAL**		**3235667766.40**

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

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MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2020-21

AS ON 31.03.2020		PARTICULARS	ANNEXURE	AS ON 31.03.2021
2404983046.08		OPENING STOCK	A	2370545067.93
2111087320.10		SUGAR CANE & ALLIED EXPENSES	B	2334137310.40
94658561.71		REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	108964615.62
288181449.85		SALARY & WAGES(OTHER THAN,GEN.)	D	295774105.00
71548726.63		MANUFACTURING & PROCESS EXPENDITURE	E	77305950.61
6656265.86		POWER & FUEL EXPENSES	F	9443565.91
245505517.03		**GROSS PROFIT C/F TO PROFIT & LOSS A/C**		**217059152.63**
5222620887.26		**TOTAL**		**5413229768.10**
2852075819.33		SALES	G	2870255736.84
2370545067.93		CLOSING STOCK	H	2542974031.26
		GROSS LOSS C/F TO PROFIT & LOSS A/C		
5222620887.26		**TOTAL**		**5413229768.10**

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

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2020-21

AS ON 31.03.2020		PARTICULARS	ANNEXURE	AS ON 31.03.2021
0.00		**BY GROSS LOSS B/D FROM MFG. & TRD. A/C**		0.00
63465791.00		TO SALARY & WAGES (GENERAL)	I	65544947.00
41713569.45		TO MANAGEMENT EXPENSES	J	45863851.67
56044397.88		TO DEPRECIATION ACCOUNT	K	48873354.64
899755.46		TO REPAIR & MAINT. EXPENSES	L	3109804.04
300757632.00		TO INTEREST ACCOUNT	M	336736601.00
26512020.62		TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	28440081.36
14661.34		ASSETS WRITTEN OFF		29156.91
389857.17		LOSS OF KISAN SEWA KENDER		1175953.12
2948291.58		LOSS OF ETHANOL UNIT		22705642.00
0.00		NET PROFIT FOR THE YEAR		0.00
492745976.50		**TOTAL**		**552479391.74**
245505517.03		**BY GROSS PROFIT B/D FROM MFG. &**		217059152.63
3297577.00		PROFIT OF PETROL PUMP A/C		2938760.27
3682806.43		BY MISC. INCOME	O	5232285.32
23064790.15		PROFIT ON SALE OF FIXED ASSEST		0.00
217195285.89		**LOSS FOR THE YEAR**		327249193.52
492745976.50		**TOTAL**		**552479391.74**

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

ANNEXURE - A — OPENING STOCK AS ON 01.04.2020

AS ON 31.03.2020		PRODUCT		AS ON 31.03.2021
2345367960.00		SUGAR		2289090620.00
58479404.30		MOLASSES		81375180.25
1135681.78		CANE		79267.68
2404983046.08		**TOTAL**		**2370545067.93**

ANNEXURE - B — SUGARCANE AND ALLIED EXPENSES

AS ON 31.03.2020				AS ON 31.03.2021
2089312649.49		CANE PURCHASES		2309959351.13
10124819.00		CANE PURCHASE TAX		11195490.00
4484749.00		COMMISSION ON CANE PURCHASE		4813059.00
2493596.78		CANE MARKETING EXPENSES		3041817.95
1892560.53		CANE DEV.EXP.		1572545.49
2778945.30		BIO LAB EXP.		3555046.83
2111087320.10		**TOTAL**		**2334137310.40**

ANNEXURE - C — REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2020				AS ON 31.03.2021
90796004.96		PLANT AND MACHINERY		90922420.26
1140107.00		BAGASSE/ASH HANDLING EXP.		1350253.00
2344926.73		REPAIR OF FACTORY BUILDING		4208656.81
377523.02		REPAIR OF WEIGHBRIDGE		111114.55
0.00		OPERATION & MAINT. EXP.		5951591.00
0.00		OTHER OPERATIVE EXP.		6420580.00
94658561.71		**TOTAL**		**108964615.62**

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - D

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

AS ON 31.03.2020	PARTICULARS	AS ON 31.03.2021
	SALARY & WAGES	
82067488.00	PERMANENT	78197900.00
91890520.00	SEASONAL	104588381.00
11978335.00	DAILY WAGERS	7688659.00
1960238.00	APPRENTICE	2745823.00
8867149.00	CONTRACTOR	24992821.00
17045065.00	P.F. CONTRIBUTION	16952241.00
3618264.00	PENSION CONTRIBUTION	2793491.00
862673.00	E.P.F. ADMN. CHARGES	586877.00
23531423.00	RETAINING ALLOWANCE	13326582.00
440834.00	BONUS	448050.00
6785293.00	LEAVE TRAVEL CONCESSION PROVISION	0.00
25349002.85	GRATUITY	29503182.00
7737.00	P.F INSPECTION CHARGES	8412.00
248850.00	AWARD/FESTIVAL	228900.00
10964009.00	LEAVE ENCASHMENT	11452413.00
2564569.00	ADDITIONALPAY	2260373.00
288181449.85	**TOTAL**	**295774105.00**

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - E	MANUFACTURING & PROCESS EXPENSES	
AS ON 31.03.2020	PARTICULARS	AS ON 31.03.2021
39944012.48	PACKING MATERIAL	33862025.62
6946487.75	CHEMICAL & LAB APPARATUS	10194738.71
4326736.18	SULPHUR	6477552.29
7389975.07	LIME	10746531.23
3373111.03	OIL & LUBRICANTS	4477952.43
9568404.12	OTHER MFG. EXPENSES	11547150.33
71548726.63	TOTAL	**77305950.61**

ANNEXURE - F	POWER & FUEL	
AS ON 31.03.2020		AS ON 31.03.2021
4923980.83	ELECTRICAL CHARGES	8776487.00
111745.54	FIRE WOOD EXP.	158463.00
1620539.49	DIESEL EXPENSES	508615.91
6656265.86	TOTAL	**9443565.91**

ANNEXURE - G	SALES	
AS ON 31.03.2020		AS ON 31.03.2021
1974341418.71	FREE SUGAR	1972963814.47
69677740.04	TPDS SUGAR	64751523.69
256549755.00	SUGAR EXPORT	307905720.00
232787176.25	MOLASSES	182116759.85
3064580.67	PRESS MUD	3134688.31
7787007.82	SALE OF Scrap	366269.88
171801512.84	SALE OF ELECTRICITY	192642508.64
9200000.00	SALE OF BROWN SUGAR	11344500.00
126866628.00	Sugar Export Subsidy Recivable	135029952.00
2852075819.33	TOTAL	**2870255736.84**

Accountant-II Accountant-I Chief Accounts Officer

URE - H

CLOSING STOCK STATEMENT AS ON 31.3.2021

PARTICULARS

	1. OPENING STOCK AS ON 1.4.2020	SUGAR(QTLS.)	MOLASSES(QTLS.)
Finished		728842.00	98662.65
In Process (Net Sugar)		7200.00	5000.00
	Sub Total 'A'	**736042.00**	**103662.65**
	2. PRODUCTION DURING THE YEAR(2020-21)		
Finished		802150.00	348153.00
In Process (Net Sugar)		8282.00	4150.00
	Sub Total 'B'	**810432.00**	**352303.00**
Less: Bags of previous year Reprocess:		-	-
Last year in Process		7200.00	5000.00
Net Production for the year 2020-21 'C'		**803232.00**	**347303.00**
	3. Total (1+2)	**1539274.00**	**450965.65**
	4. Sold during the year	769088.00	276315.70
	4. Closing Stock as on 31.3.2021 (3-4)	**770186.00**	**174649.95**
In godowns		761904.00	170499.95
In Process		8282.00	4150.00
	VALUATION OF CLOSING STOCK		
	SUGAR		
770186.00	FREE	3145.00	2422234970.00
-	LEVY	-	-
-	BROWN SUGAR	-	-
174649.95	**MOLASSES**	691.00	120683115.45
159.90	**CANE STOCK**	349.88	55945.81
	TOTAL		**2542974031.26**
	ROUNDED OFF		**2542974031.26**

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - I	SALARY & WAGES (GENERAL DEPTT.)			
AS ON 31.03.2020		SALARY & WAGES		AS ON 31.03.2021
33643039.00		PERMANENT		32534543.00
12857397.00		SEASONAL		12482757.00
3790565.00		DAILY WAGERS		3499150.00
52479.00		CONTRACTOR		490826.00
1420161.00		P.F. CONTRIBUTION		1354632.00
3223417.00		PENSION CONTRIBUTION		3601893.00
193482.00		ADMN. CHARGES		444481.00
332551.00		RETAINING ALLOWANCE		2414290.00
1353503.00		LTC		0.00
95210.00		BONUS		0.00
3814624.00		GRATUITY		5704137.00
1935.00		INSPECTION CHARGES		1846.00
50400.00		AWARD/FESTIVAL		47775.00
2341336.00		LEAVE ENCASHMENT		2755471.00
295692.00		ADDITIONAL PAY		213146.00
63465791.00		**TOTAL**		**65544947.00**

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - J

MANAGEMENT EXPENSES

AS ON 31.03.2020	PARTICULARS	AS ON 31.03.2021
5099829.54	MEDICAL EXPENSES	3148428.46
197763.30	TELEPHONE EXPENSES	268118.50
58342.00	ENTERTAINMENT EXPENSES	44581.00
9907976.38	RENT, RATES AND TAXES	14681352.90
828373.55	PRINTING & STATIONERY	650012.92
90075.00	NEWS PAPERS & PERIODICALS	38736.00
7419171.22	SUBSCRIPTION & CONTRIBUTION	4225610.31
800000.00	AUDIT FEE	800000.00
451598.27	ADVERTISEMENT & PUBLICITY	571354.75
29295.00	POSTAGE & TELEGRAM	26689.00
369541.00	FEE/LEGAL EXPENSES	195850.00
713024.00	T.A. TO STAFF	373613.00
135539.32	GUEST HOUSE EXP.	96702.56
4162000.00	INSURANCE CHARGES	6643583.00
63675.72	GARDEN EXPENSES	52020.00
562896.00	INAUGURATION EXP.	269546.00
221237.32	BANK CHARGES	3372.70
18704.00	MEETING EXPENSES	0.00
114204.00	T.A. TO DIRECTORS	0.00
364200.00	COMPUTER EXPENSES	303600.00
556674.50	EMPLOYEES WELFARE EXP.	493025.00
906764.10	VEHICLE RUNNING EXP.	1248891.38
721867.81	UNIFORM AND LEVERIES EXP.	30565.00
3300000.00	EX-GRATIA/COMPENSATION TO WORKER	1000000.00
255062.65	VEHICLE MAINTENANCE EXPENSES	153789.21
0.00	DISCOUNT ON POWER EXPORT	4398035.00
4231957.77	GENERAL CHARGES	6098874.98
58797.00	T.A. TO OTHERS	10000.00
75000.00	CO-GEN.EXPENSES A/C	37500.00
41713569.45	TOTAL	45863851.67

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2020		PARTICULARS		AS ON 31.03.2021
830221.46		REPAIR OF NON FACTORY BUILDING		1505215.04
69534.00		REPAIR OF ROAD		1604589.00
899755.46		**TOTAL**		**3109804.04**
ANNEXURE - M		**INTEREST**		
153668954.00		INTEREST ON TERM LOAN		154693686.00
147088678.00		INTEREST ON WORKING CAPITAL		182042915.00
300757632.00		**TOTAL**		**336736601.00**
ANNEXURE - N		**SELLING AND ALLIED EXPENSES**		
AS ON 31.03.2020				**AS ON 31.03.2021**
10330163.80		SUGAR HANDLING EXPENSES		8550553.00
8201459.72		Temporary Godown Charges		12181981.00
7980397.10		SUGAR SALE COMMISSION		7707547.36
26512020.62		**TOTAL**		**28440081.36**

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - O

MISC. INCOME

AS ON 31.03.2020		PARTICULARS		AS ON 31.03.2021
462928.00		PENALTY ON SUGAR AGENT		281888.00
1205060.41		INTEREST RECEIVED		1259305.00
1515343.52		MISC. INCOME		2973953.47
1044.00		R.T.I INCOME		1930.00
6040.00		ADMISSION FEE		355.00
36.00		SHARE TRANSFER FEE		997.00
492354.50		INTEREST ON FDR		713856.85
3682806.43		**TOTAL**		**5232285.32**

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - VII-A

CASH IN HAND & BANK

AS ON 31.03.2020				AS ON 31.03.2021
112754.10		CASH IN HAND		159939.10
39494.08		SBOP SAVING A/C		39494.08
344091.30		PNB SAVING A/C		456478.50
5363207.32		STATE BANK OF INDIA A/C		958548.32
471572.28		COOPERATIVE BANK SAVING A/C		489887.28
2015.00		COOP. BANK SDF A/C		2093.00
157832.03		O.B.C., CHARUNI JATTAN A/C		157832.03
1258496.05		PNB CURRENT A/C		1413960.85
13066.26		OBC SHAHABAD CURRENT A/C,		13066.26
413214.16		ICICI BANK CURRENT A/C		103284.11
810529.71		ICICI BANK SAVING A/C		125319.71
10000000.00		FIXED DEPOSIT A/C (HDFC)		0.00
10000000.00		FIXED DEPOSIT A/C (ICICI)		0.00
1465142.00		INTEREST ACCRUED ON FDR		0.00
29789.00		CANARA BANK A/C		30727.00
5017081.68		H.D.F.C. BANK CURRENT A/C		1774656.06
2868887.26		H.D.F.C BANK SAVING A/C		2444690.96
4421926.69		AXIS BANK A/C		173229.71
17592.51		UNION BANK OF INDIA A/C		17356.51
2041022.01		BANK OF BARODA		165144.01
340789.40		STATE BANK OF INDIA A/C(Mini)		886320.40
6403.00		COOP.BANK SDF(CO-GEN) A/C		6652.00
0.00		DEBT SERVICE RESERVE A/C		930906.00
45194905.84		**TOTAL**		**10349585.89**

Accountant-II　　　Accountant-I　　　Chief Accounts Officer

- VII-B 31.03.2020		LOAN & ADVANCES		AS ON 31.03.2021
357680.80		ADVANCE TO STAFF		27354.30
2319832.00		SECURITY DEPOSIT		2369832.00
5304965.77		LOAN TO GROWERS		5875139.60
553796.86		S.D.BAGASSE DEALER		553796.86
2306875.38		S.D.MOLASSES DEALER		0.00
110000.00		BINDING MATERIAL CONT.(PRITAM SINGH)		110000.00
5753755.00		PRE-PAID INSURANCE		6375164.13
96575.00		JASWANT SINGH CONT.BINDING MATERIAL		96575.00
35882.00		CANE DRIAGE RECOVERABLE		167009.00
106720.00		BALBIR SINGH CONT.BINDING MATERIAL		106720.00
9000.00		ROHTAK COOP.SUGAR MILLS LTD.		9000.00
49229412.00		BUFFER STOCK CLAIM(RECOVERABLE)		60746647.00
2518121.00		TRIVENI ENGG WORKS		2518121.00
71594426.00		LOAN TO OTHER SUGAR MILLS		69838246.00
4361027.66		CGST RECOVERABLE A/C		7164561.42
2611215.43		IGST RECOVERABLE A/C		14098579.08
4359909.64		SGST RECOVERABLE A/C		15105676.38
906253.07		SALES TAX RECOVERABLE		906253.07
24613285.83		PETROL PUMP ACCOUNT		28002380.43
199998.00		SERVICE TAX RECOVERABLE		199998.00
2994172.83		KISAN SEWA KENDER		2438231.60
34670.00		SIRSA COOP.SUGAR MILLS		34670.00
3810429.90		INCOME TAX RECOVERABLE		3810337.75
0.00		SUGAR RETAIL SHOP		5766454.79
3512000.00		ADVANCE INCOME TAX		3512000.00
108620671.34		CHIEF ENGINEER HPPC HARYANA		99418894.98
432876.00		PNB CROP LOAN		432876.00
768608.00		KAITHAL COOP.SUGAR MILLS		768608.00
2634981.60		ADVANCE CANE SEED		2634843.60
2512696.24		SUGAR SELLING AGENT		2851335.39
12342931.00		OTHER ADVANCE		12342931.00
65152.20		PREPAID EXCISE DUTY		65152.20
83172.60		SD SCRAP DEALER		72146.26
872984.45		S D PRESS MUD DEALER		1644033.18

1140336.82		S.D. SUGAR DEALERS		6641508.64
978014.00		BIO-LAB EXP. RECOVERABLE		978014.00
21395482.00		Advance Salary Account		0.00
126866628.00		Sugar Export Subsidy Recoverable		135029952.00
76333.23		Contractor A/c		0.00
0.00		TDS on E-Commerce		1640425.52
0.00		TCS RECOVERABLE A/c		106905.45
66481323.00		ETH-SUPPLIER A/C		27085323.00
0.00		Subsidy Receivable (Cane Comm.)		73199400.00
0.00		ETH-SGST RECOVERABLE A/C		16651187.56
0.00		ETH-CGST RECOVERABLE A/C		2863363.56
532972194.65		**TOTAL**		**614259647.75**

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

COST OF PRODUCTION DURING THE YEAR 2020-21

	PARTICULARS		
	SUGARCANE CRUSHED		74.59
	SUGAR RECOVERY (%)		10.75
	SUGAR PRODUCED (IN QTLS.)		8.02
	MOLASSES RECOVERY (%)		4.67
	MOLASSES PRODUCTION (IN QTLS.)		3.48
	BREAK-UP OF COST OF PRODUCTION		
		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	**SUGARCANE & ALLIED EXPENSES**		
a.	Cane Purchase	2309959351.13	2880.25
b.	Purchase tax	11195490.00	13.96
c.	Cane Mkt.including Commission on	7854876.95	9.79
d.	Cane dev.including intt.on crop loan	1572545.49	1.96
e.	BIO-LAB EXPENSES	3555046.83	4.43
	TOTAL (a to f)	**2334137310.40**	2910.40
2	**POWER & FUEL EXPENSES**		
a.	Electricity Expenses	8776487.00	10.94
b.	Firewood Expenses	158461.00	0.20
c.	Bagasse Expenses	1350251.00	1.68
d.	Diesel & other Expenses	508615.91	0.63
	TOTAL (a to c)	**10793818.91**	13.46
3	**MANUFACTURING PROCESS EXPENSES**		
a.	Packing material	33862025.62	42.22
b.	Chemical	10194738.71	12.71
c.	Sulpher	6477552.29	8.08
d.	Lime & Lab.	10746511.23	13.40
e.	Oil & Lubricants,other	16025102.76	19.98
	TOTAL (a to c)	**77305950.61**	96.39
4	**REPAIR & MAINTENANCE**		
a.	Plant & Machinery	103294591.26	128.80
b.	Building & Roads	7318460.85	9.13
c.	Others	111114.55	0.14
	TOTAL (a to c)	**110724166.66**	138.06
5	**SALARY & WAGES A/C**	**361319052.00**	450.52
6	**MANAGEMENT EXPENSES**	**45863851.67**	57.19
7	**SELLING & ALLIED EXPENSES**	**28440081.36**	35.46
8	**INTEREST CHARGES**		
a.	Intt. On Term Loan	154693686.00	192.88
b.	Intt. On Working Capital	182042915.00	226.99
	TOTAL	**336736601.00**	419.87
9	**DEPRECIATION**	**48873354.64**	60.94
10	**TOTAL COST OF PRODUCTION**	**3354194187.25**	4182.29
11	**LESS**		
	Sale of Molasses	182116759.85	227.08
	Add: Closing stock	120683115.45	150.48
	Less: Opening Stock	81375180.25	101.47
	Net Molasses	**221424695.05**	276.09
	Sale of Brown Sugar	11344500.00	14.15
	Sale of Press Mud	3134688.31	3.91
	Sale of Electric Power	192642508.64	240.20
	Sale of Scrap	366269.88	0.46
	Sugar Export Subsidy Recivable	135029952.00	168.37
	Other Income	5232285.32	6.52
	TOTAL	**569174899.20**	709.69
12	**NET COST OF PRODUCTION(11-12)**	**2785019288.05**	3472.59

Accountant-II Accountant-I Chief Accounts Officer

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