THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2024

AS ON 31.03.2023	PARTICULARS	SCHEDULE	AS ON 31.03.2024
	LIABILITIES		
137611284.00	SHARE CAPITAL	I	137624784.00
1951276724.95	RESERVE & SURPLUS	II	2110950587.11
3401134218.00	BORROWINGS	III	3692479460.00
2899994738.28	CURRENT LIABILITIES & PROVISIONS	IV	3668208278.34
8390016965.23	**TOTAL**		**9609263109.45**
	ASSETS		
2864411949.37	FIXED ASSETS	V	2934251953.98
27158300.00	INVESTMENTS	VI	27158300.00
2439579925.06	CURRENT ASSETS, LOANS & ADVANCES	VII	3019753144.47
3058866790.79	ACCUMULATED LOSS UPTO 31-3-2023 AS PER P & L APPROPRIATION A/C	VIII	3628099711.00
8390016965.23	**TOTAL**		**9609263109.45**

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 31.03.2024 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2024 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
Cooperative Sugar Mill
Shahabad

SENIOR AUDITOR
Coop. Societies (Sugar Mills)
Shahabad (M)

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2023-24

ANNEXURE - VIII		Dr.		AS ON 31.03.2024
AS ON 31.03.2023		Particulars		
2208252400.73		To Accumulated Losses as on 01.04.2023		3058866790.79
850614390.06		To Loss for the year 2023-24 b/d from profit & Loss A/C		569232920.20
3058866790.79		**Total**		**3628099711.00**
		Cr.		
0.00		By General Reserve/Net Profit for the Year 2023-24		0.00
3058866790.79		By Net Loss c/f to Balance Sheet AS ON 31.03.2024		3628099711.00
3058866790.79		**Total**		**3628099711.00**

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

SCHEDULE - I		SHARE CAPITAL		
AS ON 31.03.2023		PARTICULARS	SCHEDULE	AS ON 31.03.2024
4300000.00		STATE GOVERNMENT		4300000.00
131761939.00		INDIVIDUALS		131775439.00
1388345.00		INSTITUTIONS		1388345.00
161000.00		OTHERS		161000.00
137611284.00		**TOTAL**		**137624784.00**

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
1945445922.95		DEPRECIATION RESERVE		2105119785.11
5695781.00		UNPAID DIVIDEND		5695781.00
1951276724.95		**TOTAL**		**2110950587.11**

SCHEDULE - III		BORROWINGS		
		A. SECURED LOAN		
41783330.00		SOFT LOAN FROM COOP. BANK		0.00
		B. UNSECURED LOAN		
2628187477.00		SHORT TERM LOAN FROM STATE GOVT.		3045487477.00
255477698.00		ETH-LOAN FROM STATE GOVT.		255477698.00
475685713.00		HARCO BANK TERM LOAN FOR ETHANOL		391514285.00
3401134218.00		**TOTAL**		**3692479460.00**

Accountant-II   Accountant-I   Chief Accounts Officer

SCHEDULE - IV AS ON 31.03.2023	CURRENT LIABILITIES PARTICULARS	SCHEDULE	AS ON 31.03.2024
	A. WORKING CAPITAL		
1191754840.78	CASH CREDIT(PLEDGE OF SUGAR)		1513727276.46
	B. OTHER LIABILITIES & PROVISIONS		
120.00	G.P.F.& G.I.S. PAYABLE		120.00
35506.00	ANNUITY PAYABLE		35506.00
213629241.42	SECURITY PAYABLE		246386565.42
1046855.16	T.D.S. PAYABLE		1380559.16
16155.00	CANE BONUS PAYABLE		16155.00
2279200.00	AUDIT FEE PAYABLE		2289200.00
11954069.00	EARNEST MONEY PAYABLE		8001247.00
1376267.00	EXPENSES PAYABLE		1890632.00
602117939.37	CANE PRICE PAYABLE		666384541.18
165470.00	BIO LAB(SPONSORED SCHEME)		165470.00
1236688.30	CANE COMMISSION PAYABLE		1231226.30
21449722.00	SALARY & WAGES PAYABLE		20891532.00
5599.00	GOHANA COOP. SUGAR MILLS		5599.00
2189429.00	P.F.PAYABLE		2143751.00
2582.00	S.D. BINDING MATERIAL		2582.00
516000.00	BONUS PAYABLE		476000.00
120000.00	COMPUTER CHARGES PAYABLE		120000.00
1074260.00	CANE PENALTY PAYABLE A/C		1074260.00
381536.00	CANE DEV.(SPONSORED SCHEME)		381536.00
39539.00	R.D. PAYABLE		39539.00
19045.00	EMPLOYEE WELFARE DED. PAYABLE		19290.00
7714.00	INCENTIVE PAYABLE		7714.00
4200.00	AWARD PAYABLE		4200.00
9242.00	OVERTIME PAYABLE		9242.00
0.00	S.D. MOLASSES Dealer		0.00
2220000.00	R.K.V.Y SCHEME		2220000.00
1897227.00	Cane Purchase tax Payable		0.00
2304.00	TRANSPORTATION SUBSIDY PAYABLE		2304.00

25594.00		OTHER LIABILITIES		25594.00
610000.00		EMPLOYEE SOCIETY LOAN PAYABLE		535000.00
9500.00		EMPLOYEES BANK LOAN DED. PAYABLE		0.00
14567026.00		INTEREST RECOVERABLE BUT NOT RECEIVED		14567026.00
92844.53		SUGAR FED HARYANA		76848.53
600000.00		EDUCATION FUND PAYABLE		600000.00
5012.00		NSC PAYABLE		5012.00
715140272.00		INTEREST PAYABLE		973787468.00
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
32069347.96		SUPPLIER A/C		44218342.96
22264.00		VEHICLE LOAN		22264.00
14088255.33		Goods & Service Tax Payable		12933130.90
1122444.55		SUGAR RETAIL SHOP		0.00
150000.00		GRATUITY AMT. WITH HELD (STAFF)		477203.00
8607074.21		CONTRACTOR A/C		496577.13
138439.80		TCS Payable Account		71386.66
47753412.00		ETH-INTEREST PAYABLE		70746405.00
93226.00		RETAINING ALLOWANCE PAYABLE		186819.00
0.00		ADVANCE CANE PRICE		72410.00
0.00		THE SONEPAT COOP SUGAR MILL		21533.00
9908.00		NPS Payable		11100.00
1000000.00		ETH-Membrane India, Gurugram(O & M)		6455002.00
200001.00		ETH-Membrane India, Gurugram(E & C)		200001.00
198002.00		Leave Encashment Payable		0.00
7675015.85		S.D. Scrap Dealer		732162.54
14881.92		ADVANCE TO STAFF		0.00
0.00		WHEAT LOAN		4624.00
0.00		TRIVENI ENGG WORKS		174755.00

0.00		PROVISION FOR SUGAR STOCK(Flood)		72019891.00
0.00		L & C Contribution(1%) Payable		610209.00
2899994738.28		**TOTAL**		**3668208278.34**

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

SCHEDULE - V

AS ON 31.03.2023	FIXED ASSETS PARTICULARS	SCHEDULE	AS ON 31.03.2024
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
78359967.68	FACTORY BUILDING		81366914.68
57414806.08	NON FACTORY BUILDING		57414806.08
688423.00	BIO-LAB BUILDING		688423.00
35278961.66	PLANT & MACHINERY(OLD)		35278961.66
949153726.31	PLANT & MACHINERY(NEW)		1014981881.31
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
952874.00	WEIGHBRIDGE		952874.00
26736174.00	LAND FOR DISTILLARY		27181939.61
2700716.60	AGRICULTURE IMPLEMENTS		2700716.60
1371209.00	BIO-LAB EQUIPMENTS		1371209.00
6017370.25	VEHICLES		6017370.25
1536037.00	COMPUTER & ACCESSORIES		1750742.00
2060968.81	OFFICE EQUIPMENT		2060968.81
48808.00	LIBRARY		48808.00
8862830.63	FURNITURE & FIXTURE		9207262.63
145390.00	ETH-COMPUTER		145390.00
615382.00	ETH-FURNITURE & FIXTURE		615382.00
89037843.88	ETH-FACTORY BUILDING		89037843.88
20504733.00	ETH-PLANT & MACHINERY (OTHERS)		20504733.00
664513229	ETH-PLANT & MACHINERY (PROJECT)		664513229.00
14394200.00	ETH-PLANT & MACHINERY (E&C)		14394200.00
2864411949.37	TOTAL		2934251953.98

Accountant-II Accountant-I Chief Accounts Officer

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**

SCHEDULE - VII CURRENT ASSETS LOANS & ADVANCES

AS ON 31.03.2023		PARTICULARS	GROUPING	AS ON 31.03.2024
		STORE & SPARE		
91158611.20		STORE INVENTORY		106945046.88
1120488.84		PESTICIDE STOCK IN HAND		0.00
49997.90		STATIONERY IN HAND		12862.84
1159268.63		STORE INVENTORY(Ethanol)		7900630.29
91169829.31		**SUB TOTAL**		**114858540.01**
1628798363.08		SUGAR STOCK		2082495870.00
113975182.60		MOLASSES STOCK		148413707.50
83686.00		SUGAR CANE		888658.76
1742857231.68		**SUB TOTAL**		**2231798236.26**
27570780.00		ETH-ETHANOL STOCK		86103109.68
69160863.50		ETH-MOLASSES STOCK		65203292.67
96731643.50		**SUB TOTAL**		**151306402.35**
30031317.82		CASH AND BANK BALANCES	VII-A	17546158.35
478789902.75		LOANS AND ADVANCES	VII-B	504243807.51
2439579925.06		**TOTAL**		**3019753144.47**

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

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2023-24

AS ON 31.03.2023		PARTICULARS	ANNEXURE	AS ON 31.03.2024
2233582219.21		OPENING STOCK	A	1742857231.68
2603186453.51		SUGAR CANE & ALLIED EXPENSES	B	2797285150.47
167491832.97		REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	188593126.84
274365849.00		SALARY & WAGES(OTHER THAN,GEN.)	D	267504787.00
84602358.54		MANUFACTURING & PROCESS EXPENDITURE	E	71206366.32
12018438.89		POWER & FUEL EXPENSES	F	10969520.00
65583141.00		**GROSS PROFIT C/F TO PROFIT & LOSS A/**		**332288755.85**
5440830293.12		**TOTAL**		**5410704938.16**
3697973061.44		SALES	G	3178906701.91
1742857231.68		CLOSING STOCK	H	2231798236.26
		GROSS LOSS C/F TO PROFIT & LOSS A/C		
5440830293.12		**TOTAL**		**5410704938.16**

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

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2023-24

AS ON 31.03.2023		PARTICULARS	ANNEXURE	AS ON 31.03.2024
0.00		BY GROSS LOSS B/D FROM MFG. & TRD. A/C		0.00
95230239.00		TO SALARY & WAGES (GENERAL)	I	95363501.00
55996296.36		TO MANAGEMENT EXPENSES	J	62001497.97
60677182.84		TO DEPRECIATION ACCOUNT	K	62733711.12
987192.57		TO REPAIR & MAINT. EXPENSES	L	2030096.51
410509351.14		TO INTEREST ACCOUNT	M	365372333.00
22873432.50		TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	23727241.25
21864.00		ASSETS WRITTEN OFF		19977.00
1228183.38		LOSS OF KISAN SEWA KENDER		1366659.26
273732480.90		LOSS OF ETHANOL UNIT		293308918.18
0.00		LOSS OF PETROL PUMP		1822687.53
0.00		NET PROFIT FOR THE YEAR		0.00
921256222.69		**TOTAL**		**907746622.82**
65583141.00		BY GROSS PROFIT B/D FROM MFG. & TRD. A/C		332288755.85
557019.03		PROFIT OF PETROL PUMP A/C		0.00
4501672.59		BY MISC. INCOME	O	6224946.76
850614390.06		**LOSS FOR THE YEAR**		569232920.20
[illegible]256222.69		**TOTAL**		**907746622.82**

Accountant-II Accountant-I Chief Accounts Officer Managing Director

ANNEXURE - A | **OPENING STOCK AS ON 01.04.2023**

AS ON 31.03.2023	PRODUCT	AS ON 31.03.2024
2114104704.00	SUGAR	1628798363.08
119393053.00	MOLASSES	113975182.60
84462.21	CANE	83686.00
2233582219.21	TOTAL	1742857231.68

ANNEXURE - B | **SUGARCANE AND ALLIED EXPENSES**

AS ON 31.03.2023		AS ON 31.03.2024
2578536785.94	CANE PURCHASES	2782394288.07
11235758.00	CANE PURCHASE TAX	1942092.00
5074487.00	COMMISSION ON CANE PURCHASE	5185315.00
2785789.70	CANE MARKETING EXPENSES	3200311.78
2829222.42	CANE DEV.EXP.	102681.30
2724410.45	BIO LAB EXP.	2845823.40
0	CANE FARM EXPENSES	1614638.92
2603186453.51	TOTAL	2797285150.47

ANNEXURE - C | **REPAIR & MAINTENANCE EXPENSES**

AS ON 31.03.2023		AS ON 31.03.2024
110972301.96	PLANT AND MACHINERY	120977301.78
5614044.00	BAGASSE/ASH HANDLING EXP.	1879746.00
2652299.71	REPAIR OF FACTORY BUILDING	2549071.46
56116.30	REPAIR OF WEIGHBRIDGE	93612.60
48197071.00	OPERATION & MAINT. EXP.	63093395.00
167491832.97	TOTAL	188593126.84

Accountant-II | Accountant-I | Chief Accounts Officer

ANNEXURE - D

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

AS ON 31.03.2023		PARTICULARS		AS ON 31.03.2024
		SALARY & WAGES		
76026306.00		PERMANENT		67607779.00
101457291.00		SEASONAL		97172764.00
10442567.00		DAILY WAGERS		8628539.00
2852864.00		APPRENTICE		2851377.00
8205971.00		CONTRACTOR/HKRN		17283054.00
18690407.00		P.F. CONTRIBUTION		18464325.00
533467.00		PENSION CONTRIBUTION		419231.00
801447.00		E.P.F. ADMN. CHARGES		781003.00
9718369.00		RETAINING ALLOWANCE		11128520.00
508784.00		BONUS		422213.00
42931643.00		GRATUITY		40528711.00
7134.00		P.F INSPECTION CHARGES		7653.00
195300.00		AWARD/FESTIVAL		203175.00
473251.00		LEAVE ENCASHMENT		0.00
1521048.00		ADDITIONALPAY		2006443.00
274365849.00		TOTAL		267504787.00

Accountant-II　　Accountant-I　　Chief Accounts Officer

ANNEXURE-E	MANUFACTURING & PROCESS EXPENSES		
AS ON 31.03.2023	PARTICULARS		AS ON 31.03.2024
32482677.97	PACKING MATERIAL		27919057.97
12408256.13	CHEMICAL & LAB APPARATUS		10759770.35
11242505.07	SULPHUR		5771585.66
12864935.83	LIME		9454077.45
4274532.56	OIL & LUBRICANTS		4339431.46
11329450.98	OTHER MFG. EXPENSES		12962443.43
84602358.54	TOTAL		71206366.32

ANNEXURE - F	POWER & FUEL		
AS ON 31.03.2023			AS ON 31.03.2024
8698561.00	ELECTRICAL CHARGES		9068034.00
343352.48	FIRE WOOD EXP.		227617.60
2976525.41	DIESEL EXPENSES		1673868.40
12018438.89	TOTAL		10969520.00

ANNEXURE - G	SALES		
AS ON 31.03.2023			AS ON 31.03.2024
3028277152.86	FREE SUGAR		2206956884.80
105117367.34	TPDS SUGAR		182159150.53
113620220.65	MOLASSES		167286586.30
11112572.34	PRESS MUD		17468715.78
22298552.38	SALE OF Scrap		27950240.63
185506992.59	SALE OF ELECTRICITY		182170607.06
18151500.00	SALE OF BROWN SUGAR		13828050.00
0.00	SALE OF SUGAR (FLOOD WATER AFFECTED)		135963520.00
0.00	BAGASSE TRANSFER TO ETHANOL PLANT (49660 QTLS. @320 PER QTL.)		15891200.00
213888703.28	MOLASSES TRANSFER TO ETHANOL PLANT (231385.95 QTLS @ 990.69)		229231746.81
3697973061.44	TOTAL		3178906701.91

Accountant-II   Accountant-I   Chief Accounts Officer

CLOSING STOCK STATEMENT AS ON 31.3.2024

	PARTICULARS		
	1. OPENING STOCK AS ON 1.4.2023	SUGAR(QTLS.)	MOLASSES(QTLS.)
Finished		467391.00	136536.60
In Process (Net Sugar)		12551.00	4000.00
	Sub Total 'A'	479942.00	140536.60
	2. PRODUCTION DURING THE YEAR(2023-2		
Finished		769200.00	399885.00
In Process (Net Sugar)		11217.00	4500.00
	Sub Total 'B'	780417.00	404385.00
Less: Bags of previous year Reprocess:		-	-
Last year in Process		12551.00	4000.00
Net Production for the year 2023-24 'C'		767866.00	400385.00
	3. Total (1+2)	1247808.00	540921.60
	4A. Sold during the year	690693.00	168859.15
	4B. Transfer to Ethanol Plant	0.00	231385.95
	5. Closing Stock as on 31.3.2024 (3-4)	557115.00	140676.50
In godowns		545898.00	136176.50
In Process		11217.00	4500.00
	VALUATION OF CLOSING STOCK		
	SUGAR		
557115.00	FREE	3738.00	2082495870.00
-	LEVY	-	-
-	BROWN SUGAR	-	-
140676.50	MOLASSES	1055.00	148413707.50
2305.45	CANE STOCK	385.46	888658.76
	TOTAL		2231798236.26
	ROUNDED OFF		2231798236.26

Accountant-II Accountant-I Chief Accounts Officer

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

AS ON 31.03.2023		SALARY & WAGES		AS ON 31.03.2024
34018246.00		PERMANENT		41324625.00
33535704.00		SEASONAL		31835439.00
6672908.00		DAILY WAGERS		5919587.00
8105904.00		CONTRACTOR(HKRNL)		79100.00
2017636.00		P.F. CONTRIBUTION		1768059.00
4579539.00		PENSION CONTRIBUTION		4013061.00
274882.00		ADMN. CHARGES		240880.00
1270319.00		RETAINING ALLOWANCE		57885.00
4487708.00		GRATUITY		9403761.00
2749.00		INSPECTION CHARGES		2409.00
37275.00		AWARD/FESTIVAL		0.00
0.00		LEAVE ENCASHMENT		129220.00
106675.00		NPS CONTRIBUTION		175000.00
0.00		CHILDREN EDUCATION ALLOWANCE		22500.00
120694.00		ADDITIONAL PAY		391975.00
95230239.00		TOTAL		95363501.00

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - J

AS ON 31.03.2023	MANAGEMENT EXPENSES PARTICULARS	AS ON 31.03.2024
6421987.70	MEDICAL EXPENSES	8608597.00
310358.00	TELEPHONE EXPENSES	300725.00
182086.00	ENTERTAINMENT EXPENSES	177763.00
7482889.81	RENT, RATES AND TAXES	17837490.97
694721.72	PRINTING & STATIONERY	840664.06
25165.00	NEWS PAPERS & PERIODICALS	27012.00
6676406.00	SUBSCRIPTION & CONTRIBUTION	6516782.00
810000.00	AUDIT FEE	830000.00
820257.00	ADVERTISEMENT & PUBLICITY	1110516.00
20941.00	POSTAGE & TELEGRAM	26160.00
595613.00	FEE/LEGAL EXPENSES	557566.00
442413.00	T.A. TO STAFF	506313.00
252617.70	GUEST HOUSE EXP.	345415.72
7247493.00	INSURANCE CHARGES	6509438.75
41516.72	GARDEN EXPENSES	25660.00
378528.00	INAUGURATION EXP.	401826.00
1993.53	BANK CHARGES	2255.38
212862.00	T.A. TO DIRECTORS	372956.00
479770.00	COMPUTER EXPENSES	358024.00
436156.00	EMPLOYEES WELFARE EXP.	652495.00
1340466.89	VEHICLE RUNNING EXP.	1098522.00
989754.11	UNIFORM AND LEVERIES EXP.	542922.38
300000.00	EX-GRATIA/COMPENSATION TO WORKER	2300000.00
170586.88	VEHICLE MAINTENANCE EXPENSES	277355.23
3446651.00	DISCOUNT ON POWER EXPORT	4559085.00
3496447.68	GENERAL CHARGES	4847492.65
101115.00	T.A. TO OTHERS	26086.00
899031.62	SANITATION CHARGES	1465339.83
11718468.00	WATER RESOURCE CHARGES	0.00
0.00	ATAL KISSAN & MAZDOOR CANTEEN SUBSIDY	877035.00
55996296.36	TOTAL	62001497.97

Accountant-II Accountant-I Chief Accounts Officer

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2023		PARTICULARS		AS ON 31.03.2024
902192.57		REPAIR OF NON FACTORY BUILDING		1630433.51
85000.00		REPAIR OF ROAD		399663.00
987192.57		**TOTAL**		**2030096.51**
		INTEREST		
240375295.14		INTEREST ON TERM LOAN		260602426.00
170134056.00		INTEREST ON WORKING CAPITAL		104769907.00
410509351.14		**TOTAL**		**365372333.00**
		SELLING AND ALLIED EXPENSES		
AS ON 31.03.2023				**AS ON 31.03.2024**
15591729.00		SUGAR HANDLING EXPENSES		15954877.00
7281703.50		SUGAR SALE COMMISSION		7772364.25
22873432.50		**TOTAL**		**23727241.25**

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - O

MISC. INCOME

AS ON 31.03.2023	PARTICULARS	AS ON 31.03.2024
751325.00	PENALTY ON SUGAR/MOLASSES AGENT	2896010.00
1214163.00	INTEREST RECEIVED	908096.00
2530554.59	MISC. INCOME	2416644.76
1558.00	R.T.I INCOME	2610.00
2415.00	ADMISSION FEE	675.00
1657.00	SHARE TRANSFER FEE	911.00
4501672.59	TOTAL	6224946.76

Accountant-II　　Accountant-I　　Chief Accounts Officer

ANNEXURE - VII-A AS ON 31.03.2023		CASH IN HAND & BANK		AS ON 31.03.2024
170198.10		CASH IN HAND		300377.10
39494.08		SBOP SAVING A/C		40394.08
375134.79		PNB SAVING A/C		0.00
747023.32		STATE BANK OF INDIA A/C		767448.32
524458.28		COOPERATIVE BANK SAVING A/C		0.00
2204.00		COOP. BANK SDF A/C		0.00
157832.03		PNB, CHARUNI JATTAN A/C		157832.03
879132.71		PNB CURRENT A/C		391134.75
13066.26		OBC SHAHABAD CURRENT A/C,		13066.26
439317.38		ICICI BANK CURRENT A/C		3334980.67
7946960.52		ICICI BANK SAVING A/C		4610048.72
34671.00		CANARA BANK A/C		0.00
2702229.96		H.D.F.C. BANK CURRENT A/C		831338.60
232881.96		H.D.F.C BANK SAVING A/C		239962.96
12947639.58		AXIS BANK A/C		1466057.53
17356.51		UNION BANK OF INDIA A/C		0.00
473937.01		BANK OF BARODA		0.00
1223144.90		STATE BANK OF INDIA A/C(Mini)		1826613.90
7005.00		COOP.BANK SDF(CO-GEN) A/C		0.00
1097630.43		DEBT SERVICE RESERVE A/C		3566903.43
30031317.82		TOTAL		17546158.35

Accountant-II | Accountant-I | Chief Accounts Officer

ANNEXURE - VII-B				
AS ON 31.03.2023		LOAN & ADVANCES		AS ON 31.03.2024
0.00		ADVANCE TO STAFF		297495.08
2319832.00		SECURITY DEPOSIT		2362582.00
3511546.32		LOAN TO GROWERS		1474515.47
553796.86		S.D.BAGASSE DEALER		553796.86
769206.46		S.D.MOLASSES DEALER		2299214.75
110000.00		BINDING MATERIAL CONT.(PRITAM SINGH)		110000.00
6856531.75		PRE-PAID INSURANCE		8121009.00
96575.00		JASWANT SINGH CONT.BINDING MATERIAL		96575.00
271677.00		CANE DRIAGE RECOVERABLE		234234.00
106720.00		BALBIR SINGH CONT.BINDING MATERIAL		106720.00
9000.00		ROHTAK COOP.SUGAR MILLS LTD.		9000.00
2518121.00		TRIVENI ENGG WORKS		0.00
69838246.00		LOAN TO OTHER SUGAR MILLS		69838246.00
12459056.98		CGST RECOVERABLE A/C		11931953.00
7654145.31		IGST RECOVERABLE A/C		5594319.00
14741535.01		SGST RECOVERABLE A/C		15199316.99
906253.07		SALES TAX RECOVERABLE		906253.07
31691647.26		PETROL PUMP ACCOUNT		44642199.26
199998.00		SERVICE TAX RECOVERABLE		199998.00
1968509.24		KISAN SEWA KENDER		5303818.60
34670.00		SIRSA COOP.SUGAR MILLS		34670.00
5651393.84		INCOME TAX RECOVERABLE		5089211.84
0.00		SUGAR RETAIL SHOP		11871182.57
3512000.00		ADVANCE INCOME TAX		3512000.00
70919317.92		CHIEF ENGINEER HPPC HARYANA		67473600.98
432876.00		PNB CROP LOAN		432876.00
1294871.75		KAITHAL COOP.SUGAR MILLS		1294871.75
2560974.32		ADVANCE CANE SEED		2449075.92
3439795.97		SUGAR SELLING AGENT		3114383.72
11317788.87		OTHER ADVANCE		4592288.87

65152.20		PREPAID EXCISE DUTY		65152.20
0.00		SD SCRAP DEALER		0.00
923183.47		S D PRESS MUD DEALER		1990761.03
27815395.95		S.D. SUGAR DEALERS		33699300.83
978014.00		BIO-LAB EXP. RECOVERABLE		978014.00
17812403.53		TDS on E-Commerce		18873635.92
143298.90		TCS RECOVERABLE A/c		321345.90
0.00		ETH-SUPPLIER A/C		0.00
154745797.00		Subsidy Receivable (Cane Comm.)		35899094.00
16376.00		WHEAT LOAN RECOVERABLE		0.00
0.00		TCS GST RECOVERABLE		0.00
20544195.77		ETH-SD ETHANOL DEALERS A/C		71251204.90
0.00		INSURANCE CLAIM RECOVERABLE		72019891.00
478789902.75		TOTAL		504243807.51

Accountant-II Accountant-I Chief Accounts Officer

COST OF PRODUCTION DURING THE YEAR 2023-24

	PARTICULARS		
	SUGARCANE CRUSHED		74.38
	SUGAR RECOVERY (%)		10.34
	SUGAR PRODUCED (IN QTLS.)		7.69
	MOLASSES RECOVERY (%)		5.36
	MOLASSES PRODUCTION (IN QTLS.)		3.99
	BREAK-UP OF COST OF PRODUCTION		
		TOTAL EXP. (RS. IN LACS)	**COST PER BAG (IN RS.)**
1	**SUGARCANE & ALLIED EXPENSES**		
a.	Cane Purchase	2782394288.07	3618.20
b.	Purchase tax	1942092.00	2.53
c.	Cane Mkt.including Commission on	8385626.78	10.90
d.	Cane dev.including intt.on crop loan	1717320.22	2.23
e.	BIO-LAB EXPENSES	2845823.40	3.70
	TOTAL (a to e)	**2797285150.47**	3637.56
2	**POWER & FUEL EXPENSES**		
a.	Electricity Expenses	9068034.00	11.79
b.	Firewood Expenses	227617.60	0.30
c.	Bagasse Expenses	1879746.00	2.44
d.	Diesel & other Expenses	1673868.40	2.18
	TOTAL (a to d)	**12849266.00**	16.71
3	**MANUFACTURING PROCESS EXPENSES**		
a.	Packing material	27919057.97	36.31
b.	Chemical	10759770.35	13.99
c.	Sulpher	5771585.66	7.51
d.	Lime & Lab.	9454077.45	12.29
e.	Oil & Lubricants,other	17301874.89	22.50
	TOTAL (a to e)	**71206366.32**	92.60
4	**REPAIR & MAINTENANCE**		
a.	Plant & Machinery	184070696.78	239.36
b.	Building & Roads	4579167.97	5.95
c.	Others	93612.60	0.12
	TOTAL (a to c)	**188743477.35**	245.44
5	**SALARY & WAGES A/C**	**362868288.00**	471.87
6	**MANAGEMENT EXPENSES**	**62001497.97**	80.63
7	**SELLING & ALLIED EXPENSES**	**23727241.25**	30.85
8	**INTEREST CHARGES**		
a.	Intt. On Term Loan	260602426.00	338.88
b.	Intt. On Working Capital	104769907.00	136.24
	TOTAL	**365372333.00**	475.13
9	**DEPRECIATION**	**62733711.12**	81.58
10	**TOTAL COST OF PRODUCTION**	**3946787331.48**	5132.36
11	**LESS**		
	Sale of Molasses	167286586.30	217.54
	Molasses transfer to Ethanol Plant	229231746.81	298.09
	Add: Closing stock	148413707.50	193.00
	Less: Opening Stock	113975182.60	148.21
	Net Molasses	**430956858.01**	560.41
	Sale of Brown Sugar	13828050.00	17.98
	Sale of Press Mud	17468715.78	22.72
	Sale of Electric Power	182170607.06	236.89
	Sale of Scrap	27950240.63	36.35

	BAGASSE TRANSFER TO ETHANOL PLANT	15891200.00	20.66
	Other Income	6224946.76	8.09
	TOTAL	**694490618.24**	903.11
12	**NET COST OF PRODUCTION(11-12)**	**3252296713.24**	4229.25

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