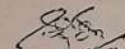


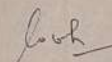
THE SHAHABAD COOP SUGAR MILLS LTD (M)  
DISTT. KURUKSHETRA


BALANCE SHEET AS ON 31.3.2000

LIABILITIES AS ON 31.3.99	PARTICULARS	SCHD.	AS ON 31.3.2000	ASSETS AS ON 31.3.99	PARTICULARS	SCHD	AS ON 31.3.2000
141482074.32	Share Capital	A	141482074.32	47657791.27	Fixed Assets	E	487554952.75
587679201.56	Reserve & Surplus	B	613091100.17	530100.00	Investments	F	27158300.00
326439939.58	Loans	C	328520377.79	628720942.02	Current Assets	G	700390275.40
93053440.17	Current Liabilities & Provisions	D	138979012.09	51060990.34	P & L Appreciation A/c		64189796.24
	<b>Total</b>		<b>1279293324.37</b>	<b>1148854021.63</b>	<b>Total</b>		<b>1279293324.37</b>
<b>1148854021.63</b>							

  
ACCT.

  
By. P.A.O

  
Chief Account Officer

  
Managing Director

AUDITOR'S CERTIFICATE

-----  
Certified that we have audited the Balance Sheet of THE SHAHABAD COOPERATIVE SUGAR MILLS LTD., SHAHABAD (M), as on 31.3.2000 along with the Profit and Loss Account for the year ending 31.3.2000 as drawn by the mills. In our opinion the balance sheet exhibits true and fair view of the mills according to the best of our knowledge and belief and as per information & explanation given to us and as shown by the books of the mills on that subject to our separate audit report.

SENIOR AUDITOR  
Coop. Sugar Mills  
Shahabad (M).

AUDIT OFFICER  
Coop. Societies  
Ambala.

THE SHAHABAD COOP SUGAR MILLS LTD SHAHABAD (M)  
DISTT. KURUKSHETRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.3.2000

AMOUNT 1998-99	PARTICULARS	AMOUNT 1999-20	AMOUNT 1998-99	PARTICULARS	AMOUNT 1999-20
483137298.21	Opening Stock	458169934.33	548497711.58	Sales (Schd-H)	622494216.88
435554914.67	Cane Expenses	566798141.54	157532.89	Cane Stock	151757.12
4147628.09	Power & Fuel	4040981.99	450169934.33	Finished stock	579884936.48
18218368.72	Repair & maintenance	20225272.44	28116645.92	Misc. Income	---
47145769.22	Salary and Wages	57354824.39			
12583152.08	Packing Expenses	16312359.46			
6288785.54	Manufacturing Expenses	8555251.68			
2484243.58	Sugar Salling Expenses	2993872.59			
8237827.32	Administrative Expenses	7863115.94			
21339405.00	Instron Working Capital	39873684.88			
59864518.37	Gross profit	39143551.28			
1818941814.72	Total	1287538989.68	1818941814.72	Total	1282538989.68
37411826.28	Depreciation	36694588.44	59864518.37	Gross Profit B/F	39143551.28
22253492.17	Net profit c/d to appreciation A/c	7888385.83		Misc Income	4638334.99
59864518.37	Total	43782886.27	59864518.37	Total	43782886.27
---	B/F from Ledger previous years	78478238.87	22253492.17	Profit b/f from P & L Account	7888385.83
16834838.08	Dividend for 1997-98	---	51868998.34	Loss c/d to Balance Sheet	64189786.24
8172859.00	Intt. & Penalties on Income Tax	799864.88			
48527593.51	Loss from B/Sheet	---			
73314482.51	Total	71288182.87	73314482.51	Total	71288182.87

By: Chief Acc. Officer

Chief Account Officer

Managing Director

Certified as per Balance Sheet.

SENIOR AUDITOR  
Coop. Sugar Mills  
Shahabad (M).

AUDIT OFFICER  
Coop. Societies  
Ambala.



SCHEDULE - A

SHARE CAPITAL

AS ON 31.03.99

PARTICULARS

AS ON 31.03.2000

125052640.34	Share Capital Individual	125052640.34
14708600.00	Share Capital State Govt	14708600.00
1388345.00	Share Capital Coop.	1388345.00
160700.00	Share Capital Others.	160700.00
371740.98	Share Suspense A/c	371740.98
141682034.32	Total	141682034.32

SCHEDULE - B

RESERVE & SURPLUS

134044.00	Reserve Fund	134044.00
266693178.00	General Reserve	266693178.00
308471005.74	Depreciation Reserve	345085914.37
739353.00	Dividend	739353.00
11241620.00	Dividend for 1997-98	438610.00
587679201.56	Total	613091100.17

SCHEDULE - C

LOANS

5877709.00	Central Govt. (SDF) Loan	5618250.00
301341230.58	KRR Coop Bank (Cash Credit)	359241225.79
4941000.00	SDF Borrower's Loan A/c	4871000.00
---	KRR Coop Bank (Buffer Stock)	---
13200000.00	PND Coop. Loan A/c	14956500.00
---	Coop Bank Saving A/c (Other liabilities)	833402.00
326439939.58	Total	385520377.79

SCHEDULE - D

CURRENT LIABILITIES & PROVISIONS

28807154.16	Cane Price Payable	36693210.75
12168433.28	Expenses Payable	14663395.24
8780101.61	Salary & Wages Payable	10498759.29
4645000.00	Audit Fee Payable	4953400.00
2480300.91	Creditors	13786559.84
9257434.74	Security Retention Money	9312999.07
6394940.47	Other Liabilities	3637391.00
11872175.00	Trial Engg. Works (Bank Guarantee)	11872175.00
8570000.00	Provision for Int. Tax 98-99	8580000.00
---	Int. Accrued not Received	5011961.90
93053648.17	Total.	138999812.09

ACCY.

By, Chief Acct. Officer

Chief Acct. Officer



FIXED ASSETS AND DEPRECIATIONS

Name of Assets	Gross Value as on 31.3.99	Addition to assets during the Year	Gross Value of assets on 31.3.00	Dep. on 31.3.99	WDV of assets as on 31.3.00	Rate of Dep.	Deprec. for the Year	Gross Value on 31.3.00
Land	9919000.18	---	9919000.18	---	9919000.18	---	---	9919000.18
Factory Building	57180529.43	601267.06	57781796.49	26741236.64	30960539.85	10 %	3096054.00	29837310.64
Non Factory Building	36983350.56	188533.36	37091883.92	15912061.46	21179022.46	5 %	1058951.15	16971812.61
Plant & Machinery	108312931.02	---	108312931.02	100110033.04	8202097.18	25 %	2050724.30	102160738.14
P&M TEN	254124485.01	5320377.04	259424862.05	159305643.39	100119216.66	25 %	25029804.11	184335449.50
Electrical	1843742.90	---	1843742.90	1702691.50	141091.40	15 %	71163.70	1723813.20
Installation	---	---	2114027.97	1595863.09	510162.92	20 %	103632.58	1699497.63
Vehicle	2114027.97	---	2451348.90	1145983.09	1305365.01	10 %	130536.50	1276520.39
Furniture & Fixture	3488767.69	37430.79	3526198.48	892296.22	437796.03	15 %	65669.40	95985.62
Tubewell	1320092.25	---	1320092.25	984739.94	1380447.11	10 %	138044.70	1122784.64
Office Equip/Tools	2320764.26	44422.79	2365187.05	---	5000000.00	100 %	5000000.00	5000000.00
Net Scrubber Air Pollution	---	3000000.00	3000000.00	---	---	---	---	---
<b>Total</b>	<b>476537791.27</b>	<b>11017181.46</b>	<b>487554952.73</b>	<b>308391333.93</b>	<b>179163618.00</b>		<b>36694980.44</b>	<b>349085914.37</b>

*[Signature]*  
Accy.

*[Signature]*  
By: C.A.O

*[Signature]*  
C.A.O

*[Signature]*  
M.D.

AS ON 31.03.99

PARTICULARS

AS ON 31.03.00

## SCHEDULE - F

## INVESTMENT

20100.00	Share of Haryana State	20100.00
10000.00	Coop. Bank Ltd. Chandigarh	10000.00
500000.00	Share of Haryana State	27178200.00
	Fed. of Coop. Sugar Mills	
	Share of Kithal Coop. Sugar	
	Mills Ltd.	
530100.00	Total	27158300.00

## SCHEDULE - G

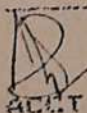
## CURRENT ASSETS LOANS &amp; ADVANCES

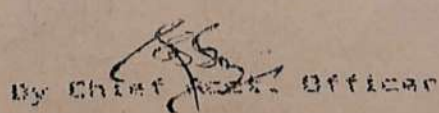
450169934.33	Finished Stock	579804936.48
157522.00	Cane Stock	151757.12
10930275.26	Store & Spare	9922202.71
123202.42	Stationary in Hand	130647.02
7795527.21	Cash & Bank Balance	1637246.20
2142389.68	Recoverable in Cash or Kind	15750602.62
78284277.09	Loan to Sugar Mills <i>Institution</i>	37630792.26
3797059.74	Loan to Growers	4021520.00
133708.65	Advance to Staff	231459.41
33495049.77	Sundry Debtors	20045407.46
10050000.00	Advance Income Tax 97-98	
8211596.00	1998-99	8723694.00
975488.00	Security Deposits	975488.00
3440625.21	Sugar Agents	1295962.46
2510130.61	Triveni Engg. Works Ltd.	2510120.61
339305.62	Pesticides in Hand (Cane)	186929.97
7517610.40	Adv to Transporter	9333000.40
620729942.02	Total	700390275.40

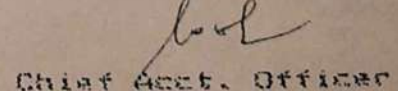
## SCHEDULE - H

## SALES

201666179.00	Sugar Sale (Frent)	354516743.00
205045645.94	Sugar Sale (Levy)	210516749.02
1202146.07	Levy Difference	11402109.99
487993071.76	Total Sugar Sales	575435602.01
5621246.49	Bagasse Sale	3066479.10
51496275.00	Molasses Sales	39030710.10
1345635.00	Press Mud Sale	1172010.00
1979903.33	Scrap Sales	701413.99
	Gunny Bag Sales	
540497711.50	Total	622494216.00


  
ACCT


  
By Chief Acct. Officer


  
Chief Acct. Officer



As On 31.3.99

Particulars

As On 31.3.2000

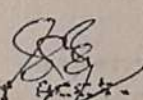
CANE EXPENSES

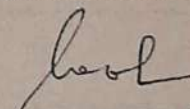
417320915.00	Cane Price	552894181.87
1165830.27	Cane Societies/ CPA Commission	1594888.84
6187707.59	Cane Dev. Expenses	3294363.94
346757.86	Cane Mkt. Expenses	353724.78
6794823.00	Purchase Tax. On Cane	7892755.80
31787.95	Cane Farm Expenses	29145.98
3737973.40	Tool Tax& Octroi	479648.92
	Cane Stock	157572.89
<hr/>		
435554914.67	Total	566798141.54

ADMINISTRATIVE EXPENSES

368878.38	Printing & Stationary	413550.16
1431903.76	Insurance Charges	895818.88
667844.28	Vehicle Expenses	711535.38
387336.89	Traveling Expenses	458589.61
1539736.58	Subscription	1579288.88
522278.58	Fee/legal Expenses	644445.86
753199.31	Workers Welfare/Medical Exp	689317.45
355836.86	Postage & Telephone Exp.	316575.73
115685.20	Advertisement Expenses	168635.78
15983.25	Meeting Expenses	16288.50
79629.88	Guest House Expenses	25983.75
39225.96	Entertainment Expenses	28256.28
1875000.00	Audit Fee	338488.88
188482.85	Bank Charges	187564.81
398389.37	Misc. Expenses	682188.89
216000.00	Computerisation Charges	314888.88
188588.00	Amt Changes On P.F.	255988.88
	AGM Meeting Exp.	383884.88
<hr/>		
8237827.33	Total	7863115.94

  
ACCTT.

  
By Chief Acct. Officer

  
Chief Acct. Officer



As On 31.3.99

Particulars

As On 31.3.20

## LIST OF GROUPING

## CANE PRICE PAYABLE

24245.07	Badaur Society	1967.43
12540.67	Mustafabad Society	12540.67
6711.93	Abhala Society	---
28861456.49	Direct Growers (Cane price)	56678782.63
28907154.16	Total	56693210.73

## SALARY &amp; WAGES PAYABLE

3663992.60	Salary Payable	4882284.07
472140.00	P.F. Payable	484219.00
313490.00	F.P.F. Payable	331228.00
4370.00	G.P.F. Payable	6289.00
160.00	S.I.S. Payable	200.00
2922.00	H.B.A. Payable	4000.00
11950.05	Retaining Allowance Payable	---
4186.02	Overtime Payable	781001.12
50738.38	Bonus Payable	53239.84
4256712.36	Bonus Provision	4300000.00
---	Incentive Payable	536459.26
8788101.61	Total	18498759.29

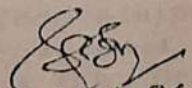
## SECURITY/RETENTION MONEY

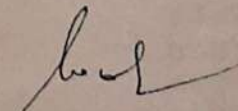
8583823.81	Security	8738652.94
674410.93	Earnest Money	574386.13
9257434.74	Total	9312959.07

## SUNDRY CREDITORS

637888.51	Store Suspense A/C	637888.51
---	Supplier Suspense	10691622.00
100000.00	TEK Retention/Retention	100000.00
2542.73	Labour Welfare Commission	2542.73
87438.60	Marloda Coop Sugar Mills	87438.60
10070.07	Cane Briage	---
1620361.00	Cane Commissioners Chd	1967068.00
---	Sirsa Coop Sugar Mills	300000.00
2458388.91	Total	13786559.84


  
 ACCY.


  
 By Chief Acct. Officer


  
 Chief Acct. Officer



As On 31.3.99

## Particulars

As On 31.3.2000

## OTHER LIABILITIES

1200.00  
 650.00  
 3100.00  
 93800.00  
 78401.50  
 112847.73  
 613693.11  
 28967.84  
 1046515.78  
 24685.46  
 4238054.05  
 29500.00  
 47650.00  
 80079.00  
 1200.00

5394940.47

Coop Bank Loan  
 SBI Loan Account  
 PNB Loan account  
 R.D. Payable  
 Tool Tax Payable  
 Income Tax (TDS)  
 HST Payable  
 CST Payable  
 Penalty On Short Cane  
 Other Liabilities  
 Sugar Sales Commission Payable  
 Sponsors Scheme Cane Deptt.  
 Employees Welfare (Death Case)  
 Employees Society Loan  
 Worker Welfare Fund A/C  
 Car Advance  
 EM Relief Fund A/c  
 SBOP Employee Loan  
 Honorarium Payble

1200.00  
 650.00  
 10750.00  
 88200.00  
 12866.00  
 94062.47  
 15000.69  
 26779.76  
 1046515.78  
 24685.46  
 2899110.05  
 29500.00  
 47330.00  
 84375.00  
 19694.00  
 1800.00  
 15796.79  
 2650.00  
 10325.00

Total

5637391.00

## STORE/SPARE

10530275.26

Store and Spare

9922802.71

10530275.26

9922802.71

## CASH &amp; BANK BALANCE

128715.42  
 4954109.14  
 3321.30  
 7465.80  
 149.75  
 100.00  
 125.28  
 118.35  
 2403.00  
 1656.74  
 1193633.90  
 176688.22  
 63238.70  
 202987.02  
 256711.79  
 383854.03  
 171736.63  
 197991.51  
 53930.62  
 1000.00

Cash In Hand  
 SBOP Saving A/C  
 State Bank Of India  
 CBI Shahbad  
 Coop. Bank Saving A/C  
 Coop. Bank Current A/C  
 Ambala Coop. Bank Kasari  
 Coop. Bank (MCDR)  
 SDF Kurkhetra Coop. Bank  
 PNB Saving A/C (1)  
 PNB Saving A/C (2)  
 PNB Ajraia Kalan  
 PNB Ismailabad  
 PNB Naivi  
 PNB Raigarh  
 PNB Gurana  
 PNB Chourmantpur  
 PNB Ichariodra  
 Ambala BSR. Branch Bank  
 PNB Current A/C  
 AKB Bank Bhagwanpur

83545.88  
 4109.14  
 3321.30  
 7465.80  
 ---  
 100.00  
 125.28  
 118.35  
 250681.00  
 1656.74  
 748423.21  
 3393.85  
 88985.53  
 76962.81  
 84996.99  
 43820.31  
 55830.10  
 46096.98  
 66252.00  
 8300.00  
 60000.58

Total

1637246.20

7799337.21

By Chief Acct. Officer *[Signature]* Chief Acct. Officer *[Signature]*



**RECOVERABLE IN CASH OR KIND**

As on 31.3.99

Particulars

As on 31.3.2000

1234559.95	Prepaid Excise	1200044.60
837065.00	Prepaid Insurance	700470.00
8584.73	Wheat Loan	2584.73
40000.00	State Trading Corp. India	60000.00
---	Interest Recoverable	1914833.30
---	Canteen Staff Recoverable	19600.00
---	Insurance Recoverable	362376.00
---	Food Corp. India A/c	11402109.99
2142249.68	Total	19730608.62

**SUNDRY DEBTORS**

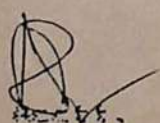
118709.08	SB Scrap Dealer	191372.18
583010.03	SB Pressand	641020.03
2100020.39	SB Bagassea Dealer	2056646.32
1665936.15	SB Sugar Dealers	19271322.60
21229340.69	SB Molasses	455420.74
7811577.93	Suppliers	9224079.09
---	Ashala Society	58000.07
---	Cane Briage	30062.53
96579.00	Binding Material Contract (Jaswant Singh)	96575.00
33695069.27	Total	28845407.41

**SALARY & WAGES**

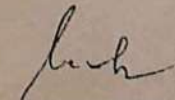
34000443.13	Salary & Wages	40420122.66
3800669.48	Retainig Allowance	3232431.35
10470.32	Prod. Incentive	1066810.94
1327.71	Bonus	40703.31
1040015.00	P.F. Contribution	1171054.00
2381102.00	F.P.F./GPF	2787311.00
1295902.73	Overtime	3103039.05
380756.41	Leave Encashment	906468.07
31207.69	Gratuity	142131.17
4200000.00	Bonus/Enc-Gratia 98-99 (20%)	4200000.00
3900.75	Award Account	---
27066.00	Leave Salary & Pension Contribution	17052.00
47143769.22	Total	37354024.35

**POWER & FUEL**

2324692.00	Electricity	2722706.00
727100.02	Diesel	602024.98
1095740.07	Firewood & Bagassea	633451.01
4147620.09	Total	4040981.99



By Chief Acct. Officer

  
Chief Acct. Officer



As on 31.3.99

## Particulars

As on 31.3.2000

## FEE/LEGAL EXPENSES

904258.50  
18328.00Fee/Legal Expenses  
Rates & Taxes625905.86  
18348.00

922586.50

Total

644445.86

## CANE FARM INCOME

164778.30  
40624.10  
13455.80Sale of Cane for Crushing  
Sale of Cane for Seed  
Sale of other Crop

32861.75

---

83548.20

220857.40

Total

142407.95

## EMPLOYEE WELFARE EXP.

89835.86  
301310.85  
359785.60  
3267.00Employer welfare  
Medical Expenses  
Leverage Expenses  
Prize Distributor

89292.80

214262.90

396761.75

---

---

699317.45

753199.31

Total

## POSTAGE &amp; TELEGRAM

27748.50  
327267.56Postage & Telegram  
Telephons

63448.00

253106.73

355016.06

Total

316575.73

## GENERAL EXPENSES

246789.96  
14056.70  
31598.00  
42293.00  
63663.71General Charges/Misc Expenses  
News Paper/Periodical  
Compensation to Growers  
Inauguration  
Loss on Store Material  
Sales Tax (Inth. & Penalty)  
Written Off Assets

171082.64

24197.90

---

45448.00

---


415198.00

26233.75

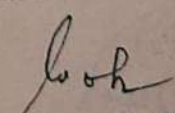
682180.89

198389.37

Total



By Chief Acct. Officer

  
Chief Acct. Officer



As on 31.3.99

Particulars

As on 31.3.26

SUGAR LOADING EXPENSES

1078948.26	Sugar Loading	1228158.85
1397788.72	Sugar Sale Commission	1763382.74
7586.68	Sale Promotion Exp.	---
2484243.98	Total	2991541.59

REPAIR & MAINTENANCE

17261647.52	Repair & Maint. of Plant	18886629.83
684436.91	Repair & Maint. of building	1379848.76
126189.78	Repair & Maint. of others	---
146754.59	Repair & Maint. of Non Factory Building	39593.85
18218368.72	Total	20225272.44

MISC. INCOME

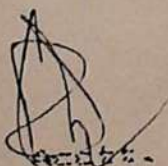
228857.48	Cane Farm Income	147403.95
189456.00	Penalty in Sugar Sale	243873.80
500311.17	Other Income	468689.42
18017424.68	Interest Received	3514913.62
45500.00	Canteen Rent	89150.00
39606.67	Van Income	47850.00
549000.00	Sale of Trees	---
178375.00	Sale of Binding Material	132000.00
456115.00	Buffer Stock Claim	---
---	House Maintenance Chgs	4455.00
28116645.92	Total	4639334.99

VEHICLE EXPENSES

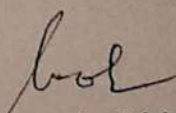
427646.54	Vehicle Maintenance	454594.32
239397.75	Vehicle Repair	256941.26
667024.29	Total	711535.58

TRAVELLING EXPENSES

352938.24	Ta to Staff	421343.51
34825.85	Ta to Directors	29166.10
387336.09	Total	450509.61



By Chief Acct. Officer

  
Chief Acct. Officer



As on 31.3.99

Particulars


As on 31.3.2000

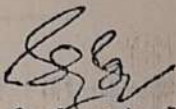
EXPENSES PAYABLE

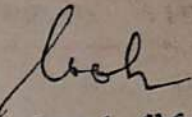
1032874.13  
 8580.80  
 8870604.65  
 1038474.50  
 126000.00  
 -----  
 12168453.08  
 -----

Expenses Payable  
 Cane Marketing Expenses  
 Cane Transportation  
 Cane Commission  
 Computer Chgs Payable

1226640.26  
 24000.00  
 10314755.16  
 981995.02  
 126000.00  
 -----  
 14663395.24  
 -----

  
 ACCF.

  
 By Chief Accf. Officer

  
 Chief Accf. Officer



THE SHAHABAD COOP. SUGAR MILLS LTD. SHAHABAD (M)

DISTRICT KURUKSHETRA

LOAN TO OTHER SUGAR MILLS

Particulars	Principle	Interest upto 31.3.20	TOTAL
Panipat Sugar Mills	2012500.00	3096377.73	5108877.73
Bhuna Sugar Mills	7500000.00	25041914.33	32541914.33
Total	9512500.00	28130292.06	37650792.06

Subscription Amount As on 31-3-20

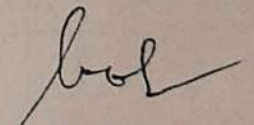
Sugar Fed	1479200.00
Education Funds	100000.00
Total :-	1579200.00

DETAIL OF REPAIR & MAINTANANCE P & M

Repair & Maintenance	17640312.63
Oil & Lubricants	1158317.19
Total	18798629.82

  
A.C.O.

By Chief Acct. Officer

  
Chief Acct. Officer



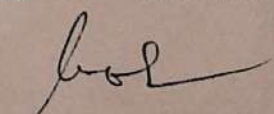
**STATEMENT OF COST OF PRODUCTION PER BAG**

Sugar Production 1998-99      417527 Bags  
 Sugar Production 1999-2000      502410 Bags

Particulars	Total Expenses (Rs. in Lacs)		Cost Per Bag	
	1998-99	99-2000	1998-99	1999-2000
Cost of Cane	4173.21	5530.81	999.36	1100.85
Cane Market Exp. & Other Exp.	52.81	24.38	12.63	4.84
Purchase Tax	67.95	78.93	16.27	15.71
Cane Development	61.58	33.94	14.75	6.75
<b>Total</b>	<b>4355.55</b>	<b>5667.98</b>	<b>1043.01</b>	<b>1128.15</b>
<b>Conversion Cost</b>				
Power & Fuel	41.48	40.41	9.93	8.04
Repairs Maint. Exp.	182.18	202.25	43.62	40.26
Salary & Wages	471.46	573.35	112.98	114.16
Packing Expenses	125.03	163.12	29.94	32.47
Manufacturing Exp.	62.89	85.55	15.06	17.03
Sugar Selling Exp.	24.84	29.94	5.95	5.96
Administrative Exp	82.37	78.63	19.72	15.65
Interest	213.59	298.74	51.15	57.86
Depreciation	376.11	366.94	90.87	73.04
<b>Total</b>	<b>1579.95</b>	<b>1831.13</b>	<b>378.34</b>	<b>364.47</b>
<b>Gross Total</b>	<b>5935.50</b>	<b>7499.11</b>	<b>1421.37</b>	<b>1492.62</b>
<b>LESS MISC. INCOME</b>				
Sale of Molasses	514.96	398.39	123.32	77.78
Sale of Bagasse	56.82	98.66	13.61	19.68
Sale of Pressmud	13.46	11.72	3.22	2.33
Sale of Scrap	19.80	7.81	4.74	1.56
Misc. Income	281.17	46.39	68.17	9.23
<b>Total</b>	<b>886.21</b>	<b>562.97</b>	<b>193.06</b>	<b>100.98</b>
<b>Cost of Production</b>	<b>5129.29</b>	<b>6936.14</b>	<b>1228.31</b>	<b>1391.72</b>

  
Asstt.

  
By Chief Acct. Officer

  
Chief Account Officer



**CLOSING STOCK AS ON 31.3.2000**

**SUGAR STOCK IN BAGS**

Particulars	Free	Levy	Total
Opening Stock As on 1.4.99			
Sugar Production from Sugar Cane during the Year	267993	92090	360083
Sugar Produced from 1a-process	328122	165806	493928
<b>Total</b>	<b>596115</b>	<b>257896</b>	<b>854011</b>
<b>Less</b>			
<b>Release during the Year</b>			
a) Sale	248914	287240	436154
b) Re-process (Moist sugar)			
c) Biss Sugar re-process	1321	881	2202
<b>Total</b>	<b>250235</b>	<b>288121</b>	<b>458356</b>
Balance as on 31.3.20	345880	49775	395655
Sugar in Process on 31.3.20	7479	3285	10664
<b>Closing Stock As on 31.3.20</b>	<b>353359</b>	<b>52960</b>	<b>406319</b>

Rate of Closing Stock evaluation

1391.72 per bag      1053.25 Per bag

Value of Closing Stock

491776787.48      55801185.00

Free Sale      491776787.48  
Levy Sale      55801185.00

Sugar Stock      547577972.48

Sugar Production during the Year from Sugar Cane      502210 Bags  
Add. Sugar under process as on 31.3.20      10664 Bags

**Total**      **513474 Bags**

Less :- Sugar issue for Re-process      8882  
Biss Sugar      2202  
Moist-Sugar

**Total :-**      **11064 Bags**

Sugar Production During the year 1999-20      502210 Bags

Molasses Stock in Q51.	Control	Decontrol	Total
Opening Stock As on 1.4.99	28918.00	98726.50	127644.50
Production during the Year	133124.00	133124.00	266248.00
<b>Total</b>	<b>162042.00</b>	<b>231850.50</b>	<b>393892.50</b>
Less Sale during the Year	85368.90	113527.40	198896.30
<b>Closing Stock as on 31.3.99</b>	<b>76673.10</b>	<b>118323.10</b>	<b>194996.20</b>
Rate of Closing Stock evaluation	100.00	150.00	
<b>Value of closing Stock</b>	<b>13763718.00</b>	<b>17746965.00</b>	<b>31510683.00</b>



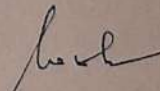
Bagasse Stock in Quintals

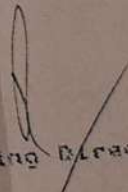
Opening Stock	12000.00 ✓
Saving during the Year	84059.70 ✓
Total	<u>96059.70 ✓</u>
Less Sales during the Year	<u>82788.35 ✓</u>
Balance as on 31.3.99	<u>13271.35 ✓</u>
Rate of Valuation of Stock	60.00 Per Cwt.
Closing Stock	796281.00
Total Stock:	

Sugar Stock	547577972.48
Molasses Stock	21510882.00
Bagasse Stock	<u>796281.00</u>
Total	<u>579884936.48</u>

  
Acct.

BY Chief Acct. Officer

  
Chief Acct. Officer

  
Managing Director.