

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD., SHAHABAD (M)
DISSIT. KURUKSHETRA.

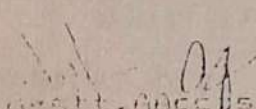
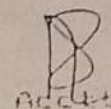
BALANCE SHEET AS ON 31.03.2001

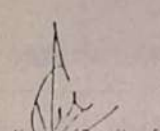
LIABILITIES

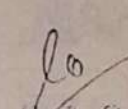
As on 31.3.2000	Particulars	Schedule	As on 31.3.2001
14,16,82,034.32	SHARE CAPITAL	A	14,64,94,108.22
61,30,91,100.17	RESERVE & SURPLUS	B	63,91,76,569.81
38,85,20,377.79	LOANS	C	43,79,21,452.84
13,89,99,812.09	CURRENT LIABILITIES & PROVISIONS	D	10,71,82,957.95
127,92,93,324.37	TOTAL		133,07,75,088.82

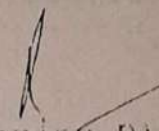
ASSETS

48,75,54,952.73	FIXED ASSETS	E	50,16,86,239.47
2,71,50,300.00	INVESTMENT	F	2,71,50,300.00
70,50,90,275.40	CURRENT ASSETS	G	73,64,34,577.79
6,41,89,796.24	P & L APPROPRIATION a/c		6,54,95,971.56
127,92,93,324.37	TOTAL		133,07,75,088.82

 Asst. Accs.
 Asst.

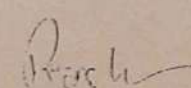
 Dy. C.A.O.

 C.A.O.

 Managing Director

AUDITORS CERTIFICATE

Certified that we have audited the Balance Sheet of THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M), as on 31.3.2001 along with the Profit and Loss Account for the year ending 31.3.2001 as drawn by the 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 & explanation given to us and as shown by the books of the Mills up to that date subject to our separate audit report.


SUDHAKAR SINGH
सुधकर सींगी सिंह
चार्टर्ड अकाउंटन्ट

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2001.

As on 31.3.2000	Particulars	Schedule	As on 31.3.2001
67,24,74,316.00	SALES	H	71,99,22,610.31
1,51,756.12	CANE STOCK		60,20,20,134.89
57,98,84,936.48	FINISHED STOCK	I	1,71,20,035.16
43,39,334.99	MISC. RECEIPTS	J	137,90,66,800.36
120,25,30,909.60	TOTAL		37,98,84,936.48
45,01,89,934.33	OPENING STOCK	I	62,88,79,619.78
36,67,98,141.54	CANE EXPENSES	K	46,03,373.89
40,40,981.99	POWER & FUEL	L	1,62,96,872.52
2,02,29,272.44	REPAIR & MAINTENANCE	M	3,64,58,510.90
5,73,54,824.35	SALARY & WAGES	N	1,78,24,994.66
1,63,12,359.46	PACKING EXPENSES		1,03,31,587.29
85,55,251.68	MANUFACTURING EXPENSES		12,47,259.72
29,93,872.59	OILS & LUBRICANTS		40,04,053.00
78,63,115.94	SELLING EXPENSES	O	85,87,315.69
2,90,73,604.00	ADMINISTRATIVE EXP.	P	4,24,52,677.30
3,91,43,551.29	INTT. ON WORKING CAPITAL		84,95,086.35
120,25,30,909.60	GROSS PROFIT C/F		137,90,66,800.36
3,91,43,551.29	TOTAL		84,95,086.35
3,91,43,551.29	GROSS PROFIT B/F		1,75,90,615.79
3,91,43,551.29	NET LOSS		2,60,85,782.14
3,91,43,551.29	Total		2,60,85,782.14
3,66,94,580.04	DEPRECIATION	E	2,60,85,782.14
70,88,305.83	NET PROFIT C/F		2,60,85,782.14
4,37,82,886.27	TOTAL		2,60,85,782.14
P & L APPROPRIATION A/C			
1,04,78,230.07	LOSS B/F FROM P&L A/C		1,75,90,615.79
7,79,864.00	W/F. A/C B/F FROM LEDGER		4,78,58,796.24
6,12,78,182.07	INTL. PENALTY ON I. TAX		2,42,376.08
6,12,78,182.07	FOR PREVIOUS YEARS		6,37,31,786.63
6,12,78,182.07	TOTAL		6,37,31,786.63
6,12,78,182.07	PROFIT B/F FROM P&L A/C		2,35,314.47
6,12,78,182.07	EXCESS PROVISION OF BONUS		6,34,95,971.50
6,12,78,182.07	IN PREVIOUS YEAR		6,37,31,786.63
6,12,78,182.07	LOSS C/F TO BALANCE SHEET		6,37,31,786.63
6,12,78,182.07	TOTAL		6,37,31,786.63

Accountant

Chief Accounts Officer

Managing Director

Certified as per Balance Sheet

6/12/2001

SCHEDULE - A

As on 31.3.2000

12,50,52,640.34

1,47,08,600.00

13,03,343.00

1,60,700.00

3,71,748.98

14,16,82,034.32

SHARE CAPITAL

Particulars

Share Capital Individual

Share Capital State Govt.

Share Coop. Institutions

Share Capital Others

Share Suspense a/c

Share Application (deduction) a/c

TOTAL

As on 31.3.2000

12,50,65,640.34

1,47,08,600.00

13,08,343.00

1,60,700.00

3,71,748.98

47,99,073.90

14,64,94,108.22

SCHEDULE-B

1,34,044.00

26,66,93,178.80

34,50,85,914.37

7,39,353.00

4,38,610.00

61,30,91,100.17

RESERVE & SURPLUS

Reserve Fund

General Reserve

Depreciation reserve

Dividend

Dividend - 1997-98

TOTAL

1,34,044.00

26,66,93,178.80

37,11,71,616.51

7,39,120.50

4,38,610.00

63,91,76,569.81

Assett. Accountants

Accountant

C.A.O.

C.A.O.

SCHEDULE - C

56,19,250.00
33,92,41,225.79
48,71,000.00
1,49,56,500.00
8,33,402.00
<u>38,55,20,377.79</u>

L O A N S

Central Govt. (SDF) Loan
KKR. Coop. Bank CC a/c
SBOP Grovers loan a/c
PNB Crop. Loan a/c
Coop. Bank Saving a/c

45,32,000.00
42,58,53,047.00
10,93,000.00
49,50,000.00
6,91,405.00
<u>43,79,21,432.04</u>

TOTAL

SCHEDULE - D

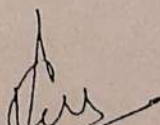
CURRENT LIABILITIES & PROVISIONS

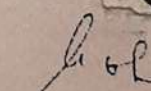
5,66,93,210.75
1,46,63,395.24
1,04,98,759.29
49,53,400.00
1,37,06,559.84
93,12,959.07
36,37,391.00
1,10,72,175.00
05,50,000.00
50,11,961.90
<u>13,89,79,812.09</u>

Cane Price payable	G-I	5,39,40,201.00
Expenses payable	G-XII	45,40,000.00
Salary & Wages payable	G-II	62,37,491.00
Audit Fee payable		49,53,400.00
Creditors	G-IV	1,00,14,276.60
Security & Retention Money	G-II	1,05,71,936.00
Other Liabilities	G-V	65,05,393.64
Bank Guarantee (TEW)		---
Provision for I. Tax		---
Intt. Accrued but not received		1,04,20,205.40
TOTAL		<u>10,71,62,957.99</u>


Asst. Accountants


Accountant


L. CAO


K.A.B.

SCHEDULE- E

FIXED ASSETS AS ON 31.03.2001

Particulars	(1) Gross Value as on 31.3.2000	(2) Addition during the year	(3) Gross value on 31.03.2001 (1 + 2)
LAND	9919080.18	---	9919080.18
PLANT & MACHINERY	108312931.02	1719019.76	110031950.78
PLANT & MACH. TEW	259424862.05	241696.00	259666558.05
FACTORY BUILDING	57701796.49	7606610.22	65308406.71
N.F. BUILDING	37091883.92	3755695.27	40847579.19
ELECTRICAL INSTALL.	1843742.90	---	1843742.90
VEHICLES	2114027.97	645150.80	2759178.77
TUBEWELL	1350072.25	---	1350072.25
FURNITURE & FIXTURE	2451348.90	154495.84	2605844.74
OFFICE EQUIPMENT	2365187.05	5618.85	2370805.90
WET SCRUBBER	5000000.00	---	5000000.00
Total	487554952.73	14131286.74	501686239.47

Particulars	(4) Depreciation as on 31.3.2000	(5) W.D.V. as on 31.3.2001 (3-4)	(6) Rate %	(7) Depreciation for the year (5X6/100)
LAND	---	9919080.18	---	---
PLANT & MACHINERY	102160758.14	7871192.64	25	1967798.16
PLANT & MACH. TEW	194335449.50	75334108.55	25	18833527.14
FACTORY BUILDING	29037510.64	35471096.07	10	3547109.60
N.F. BUILDING	18971812.61	23075766.50	5	1193788.32
ELECTRICAL INSTALL.	1723815.20	119927.70	15	17989.15
VEHICLES	1899497.63	1059681.14	20	211936.22
TUBEWELL	957965.62	3721.26.63	15	55819.00
FURNITURE & FIXTURE	1276520.39	1329324.35	10	132932.43
OFFICE EQUIPMENT	1122784.64	1248021.26	10	124802.12
WET SCRUBBER	5000000.00	---	100	---
Total	345085914.37	156600325.10		26085702.14

Particulars	(8) Depreciation as on 31.3.2001 (4+7)	(9) W.D.V. as on 31.3.2001 (3-8)
LAND	---	9919080.18
PLANT & MACHINERY	104128556.30	5903394.48
PLANT & MACH. TEW	203168976.64	56500581.41
FACTORY BUILDING	33384420.24	31923986.47
N.F. BUILDING	18165600.93	22681978.26
ELECTRICAL INSTALL	1741804.35	101938.55
VEHICLES	1911433.85	847744.92
TUBEWELL	1013784.62	316307.63
FURNITURE & FIXTURE	1409452.82	1196391.92
OFFICE EQUIPMENT	1247586.76	1123219.14
WET SCRUBBER	5000000.00	---
Total	371171616.51	130514622.96

A/ACCTT. I A/ACCTT. II

ACCTT. BY CAO

C.A.O

SCHEDULE - F

31.3.2000
31.100.00
10,000.00

2,71,28,200.00
2,71,58,300.00

INVESTMENT

Particulars

Share of Haryana State Coop. Bank
Share of Sugarfed, Haryana
Share of Kaithal Coop. Sugar Mills
Total

As on 31.3.2000
20,100.00
10,000.00
2,71,28,200.00
2,71,58,300.00

SCHEDULE - G

37,99,94,936.48

1,51,757.12

99,22,802.71

1,30,647.02

16,37,246.20

1,57,50,608.62

3,76,50,792.06

40,31,520.88

2,31,459.41

2,80,45,407.46

87,23,696.00

9,75,488.00

12,95,962.46

25,18,120.61

1,06,829.97

93,33,000.40

70,03,90,275.40

CURRENT ASSETS LOANS & ADVANCES

Finished Stock

Cane Stock

Store & Spare

Tool & Tackles

Stationery in Hand

Cash & Bank balances

Recoverable in cash or kind

Loan to other sugar Mills

Loan to Grovers

Advance to Staff

Sundry Debtors

Advance Income Tax

Security deposited

Sugar Agents

Triveni Engg. Works Ltd.

Pesticide in hand (Cane)

Advance to Transporters

Total

64,20,24,154.20

3,77,697.60

1,27,45,436.69

12,868.00

1,89,402.73

G-VI 24,41,125.91

G-VII 1,30,49,510.95

G-XX 5,00,20,745.56

23,73,892.42

3,76,279.98

G-VIII 74,02,348.84

--

9,75,488.00

16,54,701.41

25,18,120.61

72,021.17

73,64,34,577.79

Asstt. Acct. t.

Accountant

D. S. Rao

C.A.O.

SCHEDULE - H

SALES

As on 31.3.2000

20,45,16,743.00

21,05,16,749.82

1,19,02,100.99

57,64,35,602.81

50,66,479.10

3,90,30,710.10

11,72,010.00

7,81,413.99

62,24,94,216.00

Total Sugar Sale

Baggasse Sale

Molasses Sale

Press Mud Sale

Scrap Sale

Total

As on 31.3.2000

41,06,44,359.00

21,14,27,074.00

4,06,72,000.00

1,21,89,000.00

67,49,32,462.46

15,59,700.00

4,07,02,065.55

9,84,398.00

17,43,784.30

71,99,22,610.31

SCHEDULE - I

FINISHED STOCK/PRODUCTION

(A) SUGAR

Free Sugar

Levy Sugar

Total

Opening Stock

3,53,359

52,980

4,06,339

As on 1.4.2000

Less: Sugar in process

as on 31.3.2000

7,479

3,205

10,684

White Sugar as on

1.4.2000

3,45,880

49,775

3,95,655

Production during the

year:-

Sugar bagged

4,13,737

1,68,893

5,82,630

Sugar in process

10,127

1,787

11,914

Total

7,69,744

2,20,455

9,90,199

Sale during the year

3,18,445

1,97,867

5,16,312

Closing Stock as on

31.3.2001

4,51,299

22,588

4,73,887

Valuation of stock

@ Rs. P.bags

1315.75

1150.00

Value of Closing Stock 593751529.35

25978007.04

Rs. 619729536.39

(B) Molasses:

Opening Stock as on 1.4.2000

1,94,778.20 Qtls.

Production during the year

2,76,567.00 Qtls.

Total

4,71,335.20 Qtls.

Sale during the year

2,68,656.85 Qtls.

Closing Stock as on 31.3.2001

2,02,678.35 Qtls.

Valuation of closing stock @ Rs. per Qtls.

110.00

Value of closing stock of Molasses

Rs. 2,22,94,618.50

Total Closing Stock as on 31.3.2001:

A. Sugar

Rs. 61,97,29,536.39

B. Molasses

Rs. 2,22,94,618.50

Total Rs. 64,20,24,154.89

ASST. ACCT.

ACCOUNTANT

IN. CH.

CHIEF ACCOUNTS OFFICER

SCHEDULE-J

MISC. RECEIPTS

1,111,000.00

1,000,000.00

2,43,973.00

1,00,000.00

30,19,913.62

80,150.00

47,850.00

1,32,000.00

4,455.00

44,39,334.99

44,39,334.99

Cane Farm Income

Penalty on Sugar Agent.

Other Income

Interest Received

Canteen Rent

Van Income

Sale of Binding Material

House Maintenance Charges

Total

TED Bank Guarantee Invoked

Total

for on 31.3.72

40,917.37

7,49,261.17

9,56,559.17

30,79,651.17

92,414.30

49,196.10

2,55,000.00

4,000.00

52,47,813.16

1,10,72,175.00

1,71,20,075.16

SCHEDULE-K

CANE EXPENSES

55,28,94,181.07

13,94,800.04

33,94,365.94

3,55,724.78

78,92,755.00

29,145.90

4,79,645.92

1,57,522.89

56,67,98,141.54

Cane Price

Cane Societies Commission

Cane Dev. Expenses

Cane Mkt. Expenses

Purchase Tax on cane

Cane Farm Expenses

Toll Tax/Octroi

Cane Stock

Total

61,20,23,738.00

26,44,348.35

45,12,447.54

4,84,424.83

50,62,512.00

1,51,757.12

62,88,79,819.73

SCHEDULE-L

POWER & FUEL

27,22,706.00

6,82,824.98

6,35,451.01

40,40,631.99

Electricity Charges

Diesel

Fire Wood & Daggase

Total

27,37,128.60

18,66,763.25

46,03,893.85

61,77,770.00

Accountant

CAO

C.A.O.

SCHEDULE-M

REPAIR & MAINTENANCE

Particulars

As on 31.3.2000

Repair & Maintenance P. & M.

1,57,01,217.10

Repair & Maint. of Building

2,86,982.02

Repair & Maint. Non Fct. Bldg.

2,16,867.72

Repair & Maint. Others

91,803.18

Total

1,62,96,872.62

SCHEDULE-N

SALARY & WAGES

Salary & Wages

4,36,65,831.57

Retaining A/c

30,68,975.05

Production Incentive

1,32,991.45

Bonus

7,00,320.00

P.F. Contribution

12,77,434.00

EPF/GPF

29,00,044.00

Over Time

12,31,060.49

Leave encashment

11,39,667.87

Gratuity

1,89,797.33

Exgratia

75,000.00

Leave Salary & P. Contribution

77,369.00

Total

5,64,58,510.98

SCHEDULE- O

SUGAR SELLING EXPENSES

12,20,368.85

Sugar Loading Exp.

14,92,138.28

17,65,503.74

Sugar Sale Commission

20,54,013.00

Export Expenses

4,57,900.92

29,93,872.59

Total

40,04,053.00

Asstt. Accountants

Accountant

By. CAO

C.A.O

SCHEDULE- P

As on 31.3.2000

4,13,550.16

0,95,018.00

7,11,535.50

4,50,509.61

15,75,200.00

6,44,445.06

6,99,317.45

3,16,575.73

1,60,635.70

16,200.50

25,983.25

23,056.20

3,38,400.00

1,07,564.01

6,02,180.89

2,34,000.00

2,50,969.00

3,03,879.00

78,63,115.94

ADMINISTRATIVE EXPENSES

Particulars

Printing & Stationery

Insurance Charges

Vehicle expenses

Travailing Expenses

Subscription charges

Fee & Legal Exp.

Employees welfare & Med. Exp.

Postage & Telephone Exp.

Advertisement Exp.

Meeting Exp.

Guest House Exp.

Entertainment Exp.

Audit Fee

Bank Charges

Misc. Exp.

Computerization Charges

Adm. Charges on PF.

Adm Meeting Exp.

Inspection Charges

Eduction Fund

Total

As on 31.3.2000

6,37,134.43

14,47,270.00

7,56,239.42

4,43,309.03

13,86,500.00

4,40,376.60

9,04,624.73

3,01,723.80

2,14,142.20

13,283.45

14,363.65

27,790.50

30,000.00

1,72,194.05

8,55,170.40

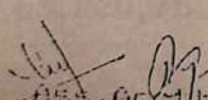
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6,13,838.00

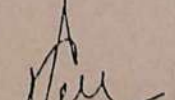
6,090.00

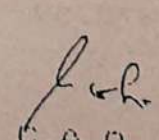
1,00,000.00

85,87,315.45


Asst. Accountant


Accountant


Dy. C.A.O.


C.A.O.

GROUPING-I

CANE PRICE PAYABLE

As on 31.3.2000

Particulars

As on 31.3.2001

1,967.45

Badaur Society

1,967.45

12,340.67

Mustfabad Society

12,340.67

5,66,78,702.63

Direct Grovers Cane price

5,39,25,693.10

5,66,93,210.75

Total

5,39,40,201.30

GROUPING-II

SALARY & WAGES PAYABLE

40,02,204.07

Salary Payable

46,23,764.37

4,84,210.00

P.F. Payable

5,51,013.00

3,31,228.00

P.F.F. Payable

2,92,107.00

6,209.00

CPF Payable

7,209.00

200.00

GIS Payable

200.00

4,000.00

HRA Payable

4,000.00

7,01,001.12

Overtime payable

7,636.27

53,239.84

Bonus Payable

50,420.02

43,00,000.00

Bonus Provision

7,00,000.00

5,36,459.26

Incentive Payable

1,141.43

1,00,50,757.29

Total

62,37,491.07

Asstt. Accountants

Accountant

Dy. CGO

C.A.O.

GROUPING-III

87,38,832.94

5,74,306.13

93,12,959.07

SECURITY & RETENTION MONEY

Security

Earnest Money

Total

92,99,815.45

12,72,466.63

1,03,71,986.08

GROUPING-IV

6,37,088.51

1,06,91,622.00

1,00,000.00

2,542.73

87,438.60

19,67,068.00

3,00,000.00

1,37,86,559.84

SUNDRY CREDITORS

Store Suspense a/c

Supplier Suspense a/c

TEW Retention/detention

Labour Welfare Commissioner

Morinda Sugar Mills

Cane Commissioner Chd.

Sirsa Coop. Sugar Mills

Total

13,79,431.20

50,00,000.00

1,00,000.00

2,542.73

87,438.60

24,16,913.00

8,27,931.10

1,00,14,276.63

Asstt. Accountants

Accountant

C.A.O.

C.A.O.

GROUPING - V

As on 31.3.2000

OTHER LIABILITIES

Particulars

As on 31.3.2001

1,200.00	Coop. Bank Loan (Employees)	1,200.00
630.00	SRI Loan (Employees)	630.00
10,750.00	PNB Loan (Employees)	16,050.00
83,200.00	R.D. Payable	92,300.00
18,866.00	Toll Tax Payable	18,866.00
94,062.47	Income Tax (TDS) Payable	1,93,140.47
15,080.69	HST Payable	1,33,637.36
26,779.76	CST Payable	23,175.44
10,46,515.78	<u>Penalty on short cane</u>	10,46,515.78 /
24,685.46	Other Liabilities	24,685.46
20,99,110.05	Sugar Sale Commission Payable	21,30,213.84
29,500.00	Sponsor Scheme Cane Deptt.	1,25,750.00
47,350.00	Employees Welfare deduction	93,500.00
84,375.00	Employees Society Loan	89,290.00
---	Purchase Tax Payable	7,16,993.00
19,694.00	Worker Welfare Fund a/c	49,062.00
---	Cane Transportation Payable	7,17,611.73
1,800.00	Car Advance	1,800.00
15,796.79	C.M. Realife Fund	14,704.79
2,650.00	SBOP Employees loan	7,500.00
---	Palwal Coop. Sugar Mills.	18,745.00
10,325.00	Honorarium payable	---
---	Transporters Bills payable	10,30,002.77
36,37,391.00	Total	65,05,393.64

Asstt. ACCTT.

ACCOUNTANT

DR. BAO

C.A.O.

GROUPING-VI

CASH & BANK BALANCE

As on 31.3.2002

As on 31.3.2000

Particulars

1,68,519.80

85,548.85

Cash in hand

4,109.14

4,109.14

SBOP Saving A/c.

8,260.30

3,321.30

State Bank of India

7,463.80

7,463.80

CBI Shahahbad

100.00

100.00

Coop. Bank Current a/c

125.28

Ambala Coop. Bank, Kesri

118.35

Coop. Bank (NCBC) a/c

2,50,681.00

2,50,681.00

Coop. Bank, SDF a/c

1,686.74

PNB Saving a/c (1)

4,61,560.52

7,48,423.21

PNB Saving a/c (2)

1,36,469.71

3,393.05

PNB Ajrana Kala

2,15,505.45

88,985.53

PNB Ismalabad

76,962.81

PNB Nalvi

1,85,571.75

84,776.99

PNB Ratgal

1,89,768.90

43,820.31

PNB Durana

1,37,206.36

55,838.10

PNB Chrmastpur

1,35,534.31

46,076.78

PNB Kharindwa

1,69,686.44

66,252.08

Ambala-KKR, Gramin Bank

1,29,617.36

PNB Jalbera

13,064.26

OBC Charuni-Jattan

36,804.67

8,500.00

PNB Current a/c

10,17.00

69,850.68

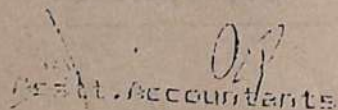
PNB Bank Bhagwanpur

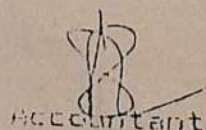
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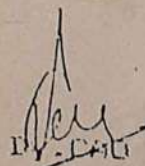
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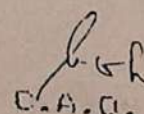
Total

24,41,125.91


 Asst. Accountants


 Accountant


 Dy. CAO


 C.A.O.

GROUPING- XI
As on 31.3.2000

POSTAGE & TELEGRAM

Particulars

As on 31.3.2001

63,469.00
2,53,106.73
3,16,575.73

Postage & Telegram
Internet Exp.
Telephone Exp.
Total

43,870.00
3,500.00
2,32,333.88
3,01,723.88

GROUPIN- XII

VEHICLE EXPENSES

4,54,594.32
2,56,941.26
7,11,535.50

Vehicle Maintenance
Vehicle Repair
Total

3,83,110.83
1,73,178.59
7,56,289.42

GROUPING- XIII

EXPENSES PAYABLE

32,06,648.26
24,000.00
1,03,14,753.16
9,91,993.82
1,26,000.00
1,46,63,395.24

Expenses Payable
Cane Marketing Exp.
Cane Transportation
Cane Commission Payable
Computer Exp. Payable
Total

13,23,077.78
50,204.42
30,40,720.61
1,26,000.00
45,40,002.81

GROUPING -IXX

MISC. EXPENSES

News Papers & Periodicals
Bon. Charges
Inauguration Charge
Sales Tax Exp.
Pleamery Exp. Co-Gen.
Written off of Asset.
Penalty on S.Tax

29,049.50
1,33,141.70
1,06,303.30
1,11,318.48
36,800.00
14,057.22
4,24,506.00
8,55,178.40

Total

GROUPING- XX

LOAN TO OTHER SUGAR MILLS.

Name of Sugar Mills	Principle Amount	Interest	Total as on 31.3.2001
Panipat Coop. Sugar Mills	2012500.00	3508940.23	5521440.23
Bhuna Coop Sugar Mills	7500000.00	30037596.33	37537596.33
Bhuna Coop. Sugar Mills (Against Molasses)	5400000.00	972482.00	6372482.00
Rahtak Coop. Sugar Mills	---	589225.00	589225.00
Total	14912500.00	35108243.56	50020743.56

Asstt. Accountant

Accountant

CAD

GROUPING-VII	RECOVERABLE IN CASH OR KIND	
12,00,044.60	Pre-paid Excise	7,00,617.10
7,60,470.00	Pre-paid Insurance	5,93,360.00
2,504.73	Wheat Loan	1,724.64
60,000.00	State Trading Corpn. India	60,000.00
19,14,535.30	Interest Recoverable	20.00
19,608.00	Canteen Rent recoverable	---
3,62,376.00	Insurance Recoverable	45,40,068.21
1,14,02,109.99	FCI a/c	50,00,000.00
---	Haryana Sugarfed	21,45,721.00
---	Income Tax -99-2000	1,30,49,510.95
1,57,50,608.62	Total	

GROUPING-VIII	SUNDRY DEBTORS	
As on 31.3.2000	Particulars	As on 31.3.2001
1,91,372.18	S.D.Scrap Dealers	92,083.33
6,41,020.03	S.D.Press-Mud	5,46,059.40
20,56,646.32	S.D.Baggase Dealers	21,30,626.00
1,52,71,322.60	S.D.Sugar Dealer	19,03,331.21
4,55,420.76	S.D.Molasses	7,33,961.02
92,24,079.89	Suppliers	16,93,566.34
58,088.07	Ambala Society	58,088.07
50,062.53	Cane Drilage	37,250.39
76,575.00	Binding Material Cont.(Jaswant Singh)	96,575.00
---	do- (Balbir Singh)	30,000.00
2,50,40,407.46	Total	74,02,348.84

GROUPING-IX	FEE & LEGAL EXPENSES	
6,25,505.06	Professional Expenses	4,12,676.60
10,100.00	Water & Taxes	27,700.00
6,44,445.86	Total	4,40,376.60

GROUPING- X	EMPLOYEES WELFARE EXPENSES	
00,292.80	Employees Welfare	1,56,962.65
2,14,262.90	Medical Exp.	3,02,437.20
3,96,761.75	Leverage Exp.	4,45,224.80
6,99,317.45	Total	9,04,624.73

Asstt. Secy.

Accountant

D. L. K.

Chief Accounts Officer

STATEMENT OF COST OF PRODUCTION PER BAG FOR THE YEAR 2000-2001

Production 1999-2000 502410 bags
 Production 2000-2001 582630 bags

Particulars	Total Expenses (Ru. In Lacs)		Cost per bag (Ru.)	
	1999-2000	2000-2001	1999-2000	2000-2001
Cost of Cane	5550.01	6121.75	1100.85	1050.71
Cane Mill. Expenses	24.30	31.30	4.04	3.37
Purchase Tax	78.93	90.63	15.71	15.55
Cane Development	33.94	45.12	6.75	7.74
Total	5667.90	6208.00	1120.15	1077.37
CONVERSION COST:				
Power & Fuel	40.41	46.04	8.04	7.90
Repair & Maint.	202.25	162.97	40.26	27.97
Salary & Wages	573.55	564.59	114.16	96.90
Packing Expe.	163.12	178.25	32.47	30.59
Manufacturing Exp.	85.55	103.32	17.03	17.73
Selling Exp.	29.94	40.00	5.96	6.87
Administrative Exp.	78.63	85.87	15.65	14.76
Interest	290.74	424.53	57.86	72.86
Depreciation	366.94	260.86	73.04	44.77
Oil & Lubricants	-	12.47	-	2.14
Total	1431.13	1878.94	364.47	322.49
Gross Total	7499.11	8167.74	1492.62	1401.86
Less Misc. Income:				
Sale of Molasses	390.39	407.02	77.70	69.86
Sale of Bagasse	50.66	15.59	10.08	2.67
Sale of Press-mud	11.72	9.84	2.33	1.69
Sale of Scraps	7.81	17.43	1.56	2.99
Misc. Receipts	46.39	52.48	9.23	9.00
Total	506.97	502.36	100.90	86.21
Cost of Production:	6992.14	7653.38	1391.72	1315.65

[Signature]
 Asst. Mgr.

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 Accountant

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 Asst. Mgr.

[Signature]
 Chief Accounts Officer