THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2006

LIABILITIES

AS ON 31.03.05	PARTICULARS	SCHEDULE	AS ON 31.03.06
147607765.00	SHARE CAPITAL	I	150112165.00
769759410.00	RESERVE & SURPLUS	II	994701435.00
113506574.00	BORROWINGS	III	9493854.00
497907869.00	CURRENT LIABILITIES PROVISIONS	IV	418040378.00
1528781618.00	**TOTTAL**		**1572347832.00**

ASSETS

AS ON 31.03.05	PARTICULARS	SCHEDULE	AS ON 31.03.06
546434875.00	FIXED ASSETS	V	595490220.00
27158300.00	INVESTMENTS	VI	27158300.00
955188443.00	CURRENT ASSETS, LOANS & ADVANCES	VII	949699312.00
1528781618.00	**TOTTAL**		**1572347832.00**

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 31.03.2006 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2006 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.

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SHARE CAPITAL

SCHEDULE - I

AS ON 31.03.05	PARTICULARS	AS ON 31.03.06
14708600.00	STATE GOVERNMENT	17208600.00
125066740.00	INDIVIDUALS	125071140.00
1388345.00	INSTITUTIONS	1388345.00
161000.00	OTHERS	161000.00
6283080.00	SHARE DEDUCTION	6283080.00
147607765.00	**TOTAL**	**150112165.00**

RESERVE & SURPLUS

SCHEDULE - II

134054.00		RESERVE FUNDS		134054.00
		GENERAL RESERVE		545780918.00
	132886645.00	CUMULATIVE PROFIT	320833853.00	
	184324814.00	PLUS PROFIT FOR THE YEAR	248888965.00	
	317211459.00		**569722818.00**	
320833853.00	3622394.00	ADD/LESS:APPROPRIATION A/C (-)	23941900.00	
447038872.00		DEPRECIATION RESERVE		447162612.00
1752631.00		UNPAID DIVIDEND		1623851.00
769759410.00		**TOTAL**		**994701435.00**

BORROWINGS

SCHEDULE - III

	A. SECURED LOAN	

4666924.00	LOAN FROM COOP.BANK(GODOWN)	2622500.00
	B. UNSECURED LOAN	
103563650.00	SHORT TERM LOAN FROM STATE GOVT.	0.00
	C. CROP LOAN	
4656000.00	S.B.O.P	0.00
620000.00	P.N.B.	6871354.00
13506574.00	**TOTAL**	**9493854.00**

A. Accts. Accountant-II Accountant-I Chief Accounts Officer

CURRENT LIABILITIES **SCHEDULE - IV**

AS ON 31.03.05	PARTICULARS	AS ON 31.03.06
	A. WORKING CAPITAL	
406624710.00	CASH CREDIT(PLEDGE OF SUGAR)	261392930.00
	B. OTHER LIABILITIES & PROVISIONS	
0.00	DEDUCTION PAYABLE(G..P.F.& G.I.S.)	3621.00
10817492.00	SECURITY PAYABLE	28463264.00
26635.00	ADMINISTRATION CHGS. MOLASSES PAYABLE	535568.00
206178.00	T.D.S. PAYABLE	168865.00
18745.00	PALWAL SUGAR MILL	18745.00
9163585.00	SUPPLIER CONTROL	7114711.00
0.00	CANE BOMUS PAYABLE	25946411.00
2000000.00	AUDIT FEE PAYABLE	2000000.00
637888.00	STORE SUSPENSE ACCOUNT	574569.00
1381125.00	EARNEST MONEY PAYABLE	2716603.00
2755823.00	EXPENSES PAYABLE	2508562.00
40630732.00	CANE PRICE PAYABLE	50147264.00
0.00	CONTRACTORS CONTROL A/C	491381.00
2818.00	CANE MARKETING EXP.PAYABLE	14818.00
1876209.00	CANE COMMISSION PAYABLE	2729487.00
6251745.00	SALARY & WAGES PAYABLE	6380370.00
0.00	BHUNA COOP.SUGAR MILLS(CANE SEED)	500000.00
0.00	P.F.PAYABLE	641858.00
0.00	UNPAID SALARY	12912.00
708601.00	BONUS PAYABLE	770611.00

342000.00	COMPUTER CHARGES PAYABLE	126000.00
2640.00	T.V. DEDUCTION PAYABLE	0.00
1074140.00	CANE PENALTY PAYABLE A/C	1074140.00
180756.00	CANE DEV.(SPONSORED SCHEME)	220836.00
126500.00	R.D. PAYABLE	251500.00
0.00	MOLASSES DEALERS A/C	394091.00
925.00	EMPLOYEE WELFARE DEDUCTION PAYABLE	2737.00
12354.00	INCENTIVE PAYABLE	203986.00
9326.00	AWARD PAYABLE	3950.00
0.00	CANE LOADING CONT.	598.00
45261.00	C.S.T. PAYABLE	1142694.00
305781.00	H.S.T. PAYABLE	782331.00
1705193.00	CANE TRANSPORTATION PAYABLE(CPA & TRANSP)	1962527.00
990908.00	OTHER LIABILITIES	25594.00
100000.00	T.E.W. RET. MONEY PAYABLE	100000.00
121050.00	EMPLOYEE SOCIETY LOAN PAYABLE	107040.00
950000.00	L.A.D.T. PAYABLE	1001836.00
227933.00	EMPLOYEES BANK LOAN DEDUCTION PAYABLE	248385.00
500000.00	SONIPAT COOP.SUGAR MILL LTD.	0.00
7394983.00	INTEREST RECOVERABLE BUT NOT RECEIVED	14567026.00
565833.00	SUGAR SALLING AGENTS	747771.00
150000.00	EDUCATION FUND PAYABLE	150000.00
0	SUPPLIERS RETENTION	1794786.00
497907869.00	**TOTAL**	**418040378.00**

A. Accts. Accountant-II Accountant-I Chief Accounts Officer

FIXED ASSETS

SCHEDULE - V

AS ON 31.03.05	PARTICULARS	AS ON 31.03.06
9919080.00	LAND & SITE DEVELOPMENT	9919080.00
70951411.00	FACTORY BUILDING	72129795.00
688423.00	BIO- LAB BUILDING	688423.00
47298094.00	NON FACTORY BUILDING	50043971.00
110488876.00	PLANT & MACHINERY(OLD)	90924568.00
287122837.00	PLANT & MACHINERY(NEW TEW)	335236824.00
5000000.00	WET SCRUBBER	5000000.00
3395225.00	FURNITURE & FIXTURE	3872719.00
2223297.00	ELECTRICAL INSTALLATION	2223297.00
2699654.00	VEHICLES	3369654.00
1945722.00	COMPUTER & ACCESSORIES	2142722.00
2482520.00	OFFICE EQUIPMENT	2481234.00
1330092.00	TUBEWELL	1330092.00
6540.00	LIBRARY	6540.00
79000.00	AGRICULTURE IMPLEMENTS	113800.00
804104.00	BIO-LAB EQUIPMENTS	854881.00
0.00	LAND FOR DISTILLARY Page No 364	15153220.00
546434875.00	**TOTAL**	**595490220.00**

INVESTMENTS

SCHEDULE - VI

20100.00	SHARE OF HARYANA 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**

A. Accts. Accountant-II Accountant-I Chief Accounts Officer

CURRENT ASSETS LOANS & ADVANCES

SCHEDULE - VII

AS ON 31.03.05	PARTICULARS	GROUPING	AS ON 31.03.06
	STORE & SPARE		
11959966.00	STORE INVENTRY		11833700.00
1377788.00	PESTICIDE STOCK IN HAND		1586539.00
29884.00	TOOL & TACKLES		114259.00
186297.00	STATIONERY IN HAND		155523.00
	STOCK IN TRADE		
745349830.00	SUGAR STOCK		654301830.00
63631220.00	MOLASSES STOCK		68688834.00
217860.00	SUGAR CANE		850088.00
9553853.00	CASH AND BANK BALANCES	VII-A	3580636.00
104679094.00	LOANS AND ADVANCES	VII-B	115885252.00
18202651.00	ADVANCE INCOME TAX		92702651.00
955188443.00	**TOTAL**		**949699312.00**

A. Accts. Accountant-II Accountant-I Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT
FOR THE YEAR 2005-06

AS ON 31.03.05	PARTICULARS	ANNEXURE	AS ON 31.03.06
1069755968.00	OPENING STOCK	A	808981050.00
668007409.00	SUGAR CANE & ALLIED EXPENSES	B	721082706.00
22873909.00	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	27608657.00
65241371.00	SALARY & WAGES(OTHER THAN.GEN.)	D	70977114.00
39733293.00	MANUFACTURING & PROCESS EXPENDITURE	E	42655873.00
6072264.00	POWER & FUEL EXPENSES	F	6022932.00
298314943.00	GROSS PROFIT C/F TO PROFIT & LOSS A/C		310043299.00
2169999157.00	**TOTAL**		**1987371631.00**
1361018107.00	SALES	G	1264380967.00
808981050.00	CLOSING STOCK	H	722990664.00
2169999157.00	**TOTAL**		**1987371631.00**

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

Certified as per Balance Sheet

Dev Datt

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PROFIT & LOSS ACCOUNT

FOR THE YEAR 2005-06

AS ON 31.03.05	PARTICULARS	ANNEXURE	AS ON 31.03.06
17096360.00	TO SALARY & WAGES (GENERAL)	I	20694604.00
14437806.00	TO MANAGEMENT EXPENSES	J	14469264.00
16270871.00	TO DEPRECIATION ACCOUNT	K	19629367.00
2140327.00	TO REPAIR & MAINT. EXPENSES	L	7480020.00
66675644.00	TO INTEREST ACCOUNT	M	19359129.00
10275999.00	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	7970241.00
0.00	LOSS OF KISAN SEWA KENDER		143760.00
184324814.00	NET PROFIT		248888965.00
311221821.00	**TOTAL**		**338635350.00**
298314943.00	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		310043299.00
0.00	PROFIT OF PETROL PUMP A/C		72833.00
0.00	PROFIT ON SALE OF OLD PLANT		15241319.00
12906878.00	BY MISC. INCOME		13277899.00
311221821.00	**TOTAL**		**338635350.00**

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

Certified as per Balance Sheet

Dev Datt

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PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR

			Debit	Credit
		BY PROFIT FROM PROFIT & LOSS A/C		248882965.00
MOUNT OF EXCESS OVISION OF FFER STOCK	3642157.00	INCOME TAX REFUND		0.00
LANCE C/F TO LANCE SHEET	256243.00	BONUS AMT. OF PREVIOUS YEAR REVERESED		0.00
		EXCESS PROVISION OF LADT REVERSED		504661.00
		LESS INCOME TAX FOR PREVIOUS YEAR	24446561.00	
		C/F TO RESERVE & SURPLUS	224941065	
	3898400.00	TOTAL	249387626.00	249387626.00

OPENING STOCK AS ON 01.04.2005

ANNEXURE - A

VALUE	PRODUCT	VALUE
1047434132.00	SUGAR	745349830.00
21973510.00	MOLASSES	63631220.00
348326.00	SUGAR CANE	0.00
1069755968.00	TOTAL	808981050.00

SUGARCANE AND ALLIED EXPENSES

ANNEXURE - B

AS ON 31.03.05		AS ON 31.03.06
655128815.00	CANE PURCHASES	681703896.00
8770499.00	CANE PURCHASES TAX	8296618.00
2472981.00	COMMISSION ON CANE PURCHASE	2310238.00
593276.00	CANE MKTG. EXP.	328170.00
1041838.00	CANE DEV.EXP.INCLUDING INTT.ON CROP LOAN	2452826.00
0.00	CANE BONUS EXP.	25946411.00
0.00	BIO LAB EXP.	44547.00
668007409.00	TOTAL	721082706.00

A. Accts. Accountant-II Accountant-I Chief Accounts Officer

	REPAIR & MAINTENANCE EXPENSES	ANNEXURE - C
AS ON 31.03.05		AS ON 31.03.06
22873909.00	PLANT AND MACHINERY	27254018.00
0.00	OTHERS L.A.D.T.	350000.00
0.00	SERVICE TAX	4639.00
22873909.00	**TOTAL**	**27608657.00**

	SALARY & WAGES (ENGG.,MFG. AND CANE DEPTT.)	ANNEXURE - D
AS ON 31.03.05	PARTICULARS	AS ON 31.03.06
	SALARY & WAGES	
19832650.00	PERMANENT	17780241.00
19004000.00	SEASONAL	23392464.00
3986000.00	DAILY WAGERS	4660553.00
1443034.00	P.F. CONTRIBUTION	1623876.00
3275577.00	F.P.F. CONTRIBUTION	3685766.00
367059.00	E.P.F. ADMN. CHARGES	487406.00
4541712.00	RETAINING ALLOWANCE	4926368.00
631106.00	BONUS	685495.00
23858.00	GRATUITY	332526.00
2894322.00	OVERTIME	3321157.00
50000.00	EXGRATIA	375000.00
3931.00	P.F INSPECTION CHARGES	4428.00
4590268.00	AWARD	3206257.00
1318130.00	LEAVE ENCASHMENT	1879292.00
3279724.00	PRODUCTION INCENTIVE	4616285.00
65241371.00	**TOTAL**	**70977114.00**

A. Accts.   Accountant-II   Accountant-I   Chief Accounts Officer

MANUFACTURING & PROCESS EXPENSES

ANNEXURE - E

AS ON 31.03.05	PARTICULARS	AS ON 31.03.06
25056084.00	PACKING MATERIAL	26933004.00
6936423.00	CHEMICAL & LAB APPARATUS	7764216.00
3058316.00	SULPHUR	3353519.00
3461026.00	LIME	3169740.00
1221444.00	OIL & LUBRICANTS	1435394.00
39733293.00	**TOTAL**	**42655873.00**

ANNEXURE - F

POWER & FUEL

AS ON 31.03.05		AS ON 31.03.06
3903433.00	ELECTRICAL CHARGES	3939351.00
428900.00	FIREWOOD & BAGASSE EXPENSES	717568.00
430067.00	BAGASSE & FIRE WOOD SHIFTING EXP	86047.00
1309864.00	DIESEL AND OTHER EXPENSES	1279966.00
6072264.00	**TOTAL**	**6022932.00**

A. Accts. Accountant-II Accountant-I Chief Accounts Officer

SALES

ANNEXURE - G

AS ON 31.03.05		AS ON 31.03.06
1263709727.00	FREE SUGAR	1182239226.00
330480.00	LEVY SUGAR	342128.00
92294482.00	MOLASSES	73657378.00
2678383.00	BAGASSE	4146831.00
2005035.00	PRESS MUD	3995404.00
1361018107.00	TOTAL	1264380967.00

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PRODUCTION CUM STOCK STATEMENT FOR THE PERIOD FROM 1.4.2005 TO 31.3.2006

PARTICULARS		SUGAR(QTLS.)	MOLASSES(QTLS.)
PENING STOCK AS ON 1.4.2005			
FINISHED		556917	172657
IN PROCESS(NET SUGAR)		21636	0.00
Total		578553	172657
ODUCTION DURING THE YEAR(2005-06)			
FINISHED		557150	289756
IN PROCESS(NET SUGAR		14030	
TOTAL		571180	
Less: Bags of previous year Reprocess:			
Last year in Process		21636	
last year bags issued for reprocess		6611	
Net Production for the year 2005-06		542933	289756
al (1+2)		1121486	462413
during the year		685825	218923
ing Stock as on 31.3.2006 (3-4)		435661	243490
in godowns	421631		
in process	14030		

Se

VALUATION OF CLOSING STOCK

	SUGAR	MOLASSE FREE	MOLASSES LEVY
Quantity	435661 Qtl.	218018 qtl.	25472 qtl.
Rate P. Qtl	1501.86.	273.00.	360.00.
Value	654301830.00	59518914.00	9169920.00

TOTAL STOCK	722990664.00

A. Accts. Og

Accountant-II

Accountant-I

Dharampal
Chief Accounts Officer

SALARY & WAGES (GENRAL DEPTT.)

ANNEXURE - I

AS ON 31.03.05	SALARY & WAGES	AS ON 31.03.06
	PERMANENT	
10006310.00	SEASONAL	12100306.00
2090330.00	DAILY WAGERS	2441503.00
450000.00		526000.00
363256.00	P.F. CONTRIBUTION	421080.00
824435.00	F.P.F. CONTRIBUTION	955740.00
175000.00	ADMN. CHARGES	126200.00
204779.00	RETAINING ALLOWANCE	120349.00
69543.00	BONUS	74764.00
83812.00	GRATUITY	362050.00
594740.00	OVERTIME	1207808.00
33387.00	LEAVE SALARY PENSION CONTRIBUTION	21409.00
...	EXGRATIA	25000.00
996.00	INSPECTION CHARGES	1150.00
1102011.00	AWARD	696003.00
408277.00	LEAVE ENCASHMENT	570359.00
689484.00	PRODUCTION INCENTIVE	1044883.00
17096360.00	**TOTAL**	**20694604.00**

A. Accts.   Accountant-II   Accountant-I   Chief Accounts Officer

MANAGEMENT EXPENSES

ANNEXURE - J

AS ON 31.03.05	PARTICULARS	AS ON 31.03.06
1287012.00	MEDICAL EXPENSES	258781.00
270780.00	TELEPHONE EXPENSES	217703.00
73383.00	ENTERTAINMENT EXPENSES	55763.00
426908.00	RENT, RATES AND TAXES	367656.00
611538.00	PRINTING & STATIONERY	772636.00
13576.00	NEWS PAPERS & PERIODICALS	13309.00
1296877.00	SUBSCRIPTION & CONTRIBUTION	1361230.00
2000000.00	AUDIT FEE	2000000.00
135111.00	ADVERTISEMENT & PUBLICITY	509150.00
67298.00	POSTAGE & TELEGRAM	77531.00
1089827.00	FEE/LEGAL EXPENSES	1405938.00
491985.00	TRAVELLING & CONVEYANCE EXP.	453935.00
56445.00	GUEST HOUSE EXP.	39948.00
3360959.00	INSURANCE CHARGES	2298118.00
42224.00	GARDEN EXPENSES	19909.00
73816.00	INAUGURATION EXP.	91718.00
69754.00	BANK CHARGES	108105.00
87169.00	MISC. EXPENSES	188553.00
13764.00	MEETING EXPENSES	19169.00
30660.00	T.A. TO DIRECTORS	221759.00
221000.00	COMPUTER EXPENSES	279547.00
103812.00	EMPLOYEES WELFARE EXP.	202936.00
814944.00	VEHICLE RUNNING EXP.	1028717.00
880161.00	UNIVORM AND LEVERIES EXP.	745107.00

9150.00	FIRE FIGHTING CHARGES	
68126.00	BIO-LAB EXPENSES	800.00
17454.00	CANE FARM EXPENSES	0.00
9485.00	DONATION	158087.00
320057.00	SALES TAX EXPENSES	0.00
150000.00	EDUCATION FUND EXPENSES	0.00
151868.00	VEHICLE MAINTENANCE EXPENSES	150000.00
177663.00	GENERAL CHARGES	240996.00
0.00	SAFTY MEASER	328659.00
15000.00	LAND DEV. EXP.	800000
		53504.00
14437806.00	**TOTAL**	**14469264.00**

REPAIR & MAINTENANCE EXPENSES

ANNEXURE - L

AS ON 31.03.05	PARTICULARS	AS ON 31.03.06
438120.00	REPAIR OF BUILDING	3694078.00
1092363.00	REPAIR OF ROAD	1295050.00
103712.00	REPAIR OF GENERAL ITEM	229421.00
506132.00	REPAIR OF NON-FACTORY BUILDING	2261471.00
2140327.00	**TOTAL**	**7480020.00**

INTEREST

ANNEXURE - M

10133204.00	INTEREST ON TERM LOAN	2266049.00
56542440.00	INTEREST ON CASH CREDIT LIMIT	17093080.00
66675644.00	**TOTAL**	**19359129.00**

A. Accts.   Accountant-II   Accountant-I   Chief Accounts Officer

ANNEXURE-K

PARTICULARS	GROSS AS ON 31.3.05	ADDITION DURING THE YEAR	WRITTEN OF DURING THE YEAR	GROSS AS ON 31.3.06	DEP.AS ON 31.3.2005	DEP. W/O DURING THE YEAR	V.D.W.ON 31.3.2006	RATE OF DEP. (%)	DEP.FOR THE YEAR	TOTAL AS ON 31.3.06
1	2	3	4	5	6	7	8	9	10	11
LAND	9919080.00	0.00	0.00	9919080.00	0.00	0.00	9919080.00	---	0.00	0.00
PLANT & MACH.(O)	110488876.00	0.00	19564308.00	90924568.00	108278311.00	19505627.00	2151884.00	25%	537971.00	89310655.00
PLANT & MACH.(N)	287122837.00	48113987.00	0.00	335236824.00	255806688.00	0.00	79430136.00	25%	13843285.00	269649973.00
FACTORY BLDG.	71639834.00	1178384.00	0.00	72818218.00	45066771.00	0.00	27751447.00	10%	2775144.00	47841915.00
NON FACTORY BLDG.	47298094.00	2745877.00	0.00	50043971.00	23477046.00	0.00	26566925.00	5%	1328346.00	24805392.00
WET SCRUBER	5000000.00	0.00	0.00	5000000.00	5000000.00	0.00	0.00	---	0.00	5000000.00
FURNITURE & FIXT.	3395225.00	477494.00	0.00	3872719.00	1979743.00	0.00	1892976.00	10	189297.00	2169040.00
ELECTRICAL INST.	2223297.00	0.00	0.00	2223297.00	1943894.00	0.00	279403.00	15	13970.00	1957864.00
VEHICLES	2699654.00	670000.00 ✓	0.00	3369654.00	1857127.00	0.00	1512527.00	20	302505.00	2159632.00
COMPUTER	1945722.00	196400.00	0.00	2142122.00	699072.00	0.00	1443050.00	30	432915.00	1131987.00
OFFICE EQUIPEMENT	2482520.00	(-)1286.00	0.00	2481234.00	1655707.00	0.00	825527.00	10	82552.00	1738259.00
TUBEWELL	1330092.00	0.00	0.00	1330092.00	1164978.00	0.00	165114.00	15	24767.00	1189745.00
AGG.IMPLIMENT	79000.00	34800.00 ✓	0.00	113800.00	29125.00	0.00	84675.00	25	21168.00	50293.00
BIO-LAB EQUIPMENT	804104.00	50777.00 ✓	0.00	854881.00	80410.00	0.00	774471.00	10	77447.00	157857.00
LIABRERY	6540.00	0.00	0.00	6540.00	0.00	0.00	6540.00	---	0.00	0.00
LAND FOR DISTILLERY	0.00	15153220.00	0.00	15153220.00	0.00	0.00	15153220.00	---	0.00	0.00
TOTAL	546434875.00	68619653.00	19564308.00	595490220.00	447038872.00	19505627.00	167956975.00		19629367.00	447162612.00

PLANT & MACHINERY A/C

25% 0.13

Asstt. Acctt. Accountant-II Accountant-I

SELLING AND ALLIED EXPENSES

ANNEXURE - N

AS ON 31.03.05		AS ON 31.03.06
2807620.00	SUGAR HANDLING EXPENSES	2081504.00
6311258.00	SUGAR SALE COMMISSION	5888737.00
1157121.00	STORAGE EXPENSES	0.00
10275999.00	TOTAL	7970241.00

MISC. INCOME

ANNEXURE - O

S ON 31.3.2005	PARTICULARS	AS ON 31.03.06
1322575.00	PENALTY ON SUGAR AGENT	460085.00
32771.00	INTEREST RECEIVED	1197056.00
82680.00	CANTEEN RENT	39375.00
63550.00	VAN INCOME	63450.00
0.00	SALE OF BINDING MATERIAL	390050
1697816.00	SALE OF SCRAP	6018971.00
8412153.00	BUFFER STOCK CLAIM	0.00
1221862.00	MISC. INCOME	3483789.00
72.00	SHARE TRANSFER FEE	6805.00
15994.00	RETAIL SHOP INCOME	225452.00
57405	RECOVERY OF HOUSE MAINTENANCE CHG.	67686
0.00	SUBSIDY RECEIVED FROM NABARD	1315800.00
0.00	VITA BOOTH RENT	9380.00
12906878.00	TOTAL	13277899.00

Accountant-II Accountant-I Chief Accounts Officer

CASH IN HAND & BANK

ANNEXURE - VII-A

AS ON 31.03.05		AS ON 31.03.06
2538743.00	CASH IN HAND	825509.00
5316.00	SBOP SAVING ACCOUNT	5316.00
717805.00	PNB, SAVING ACCOUNT	121753.00
10427.00	STATE BANK OF INDIA	101579.00
6208965.00	DRAFT IN HAND	2100.00
7466.00	CENTRAL BANK OF INDIA, SHAHABAD	7466.00
940.00	COOP. BANK SAVING ACCOUNT	2452722.00
1146.00	COOP. BANK SDF ACCOUNT	1146.00
61818.00	O.B.C., CHARUNI JATTAN	61818.00
1000.00	SBOP CURRENT ACCOUNT	1000.00
227.00	PNB CURRENT ACCOUNT	227.00
9553853.00	TOTAL	3580636.00

A. Accts.   Accountant-II   Accountant-I   Chief Accounts Officer

LOAN & ADVANCES

ANNEXURE - VII-B

AS ON 31.03.05		AS ON 31.03.06
334539.00	ADVANCE TO STAFF	534648.00
1144627.00	SECURITY DEPOSIT	1159627.00
1259909.00	LOAN TO GROWERS	2376620.00
1884838.00	S.D.BAGASSE DEALER	913012.00
60391.00	S.D.MOLASSES DEALER	0.00
2739740.00	PRE-PAID EXCISE	2265616.00
445640.00	DISTILLERY ACCOUNT	447825.00
19874.00	ADVANCE TO AMBALA SOCIETY	19874.00
9200.00	WHEAT LOAN TO EMPLOYEES	0.00
550961.00	HARYANA SUGAR FED.	550961.00
60000.00	STATE TRADING CORPN. OF INDIA	0.00
1479166.00	PRE-PAID INSURANCE	1507356.00
96575.00	JASWANT SING CONT.BINDING MATERIAL	96575.00
252204.00	CANE DRIAGE RECOVERABLE	112864.00
145000.00	BALBIR SING CONT.BINDING MATERIAL	145000.00
1236395.00	CONTRACTOR ACCOUNT	0.00
11796853.00	BUFFER STOCK CLAIM(RECOVERABLE)	11796853.00
90287.00	S.D. SCRAP DEALER	451805.00
2518121.00	T.E.W.	2518121.00
425252.00	S.D. PRESS MUD DEALER]	376052.00
72311267.00	LOAN TO OTHER SUGAR MILLS (DETAIL BELOW)	79483310.00
1200000.00	LADT (SUBJUDICE)	2154923.00
667095.00	SALES TAX RECOVERABLE	667095.00
133440.00	VEHICLE LOAN (MOTER CYCLE)	103800.00

72311267
7172043
79483310

1180964.00	S.D. SUGAR DEALERS	963188.00
2636192.00	PETROL PUMP ACCOUNT	2424762.00
564.00	SERVICE TAX ACCOUNT	21767.00
0.00	ADVANCE P.F.AGAINST U/S 7A	3602386.00
0.00	JIND COOP.SUGAR MILLS LTD.	472.00
0.00	KISAN SEWA KENDER	890740.00
0.00	SONEPAT COOP.SUGAR MILLS LTD.	300000.00
104679094.00	**TOTAL**	**115885252.00**

A. Acctts. Accountant-II Accountant-I Chief Accounts Officer

COST OF PRODUCTION DURING THE YEAR 2005-2006

PARTICULARS

SUGARCANE CRUSHED IN LAC QTLS.	5513922.90
SUGAR RECOVERY (%)	9.93
SUGAR PRODUCED (IN QTLS.)	571180.00
MOLASSES PRODUCTION (IN QTLS.)	289756.00
MOLASSES RECOVERY (%)	

10.35

BREAK-UP OF COST OF PRODUCTION

		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
	1 SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	6817.04	
b.	Purchase tax	82.97	
c.	Cane Mkt.including Commission on	26.38	
d.	Cane dev.including intt.on crop loan	24.53	
e.	BIO-LAB EXPENSES	0.45	
f.	Cane Bonus Expenses	259.46	
	TOTAL (a to f)	**7210.83**	**1262.44**
	2 POWER & FUEL EXPENSES		
a.	Electricity Expenses	39.39	
b.	Firewood/Bagasses Expenses	8.04	
c.	Diesel & other Expenses	12.80	
	TOTAL (a to c)	**60.23**	**10.54**
	3 MANUFACTURING PROCESS EXPENSES		
a.	Packing material	269.33	
b.	Chemical, Sulpher, Lime & Lab.	142.88	
c.	Oil & Lubricants	14.35	
	TOTAL (a to c)	**426.56**	**74.68**
	4 REPAIR & MAINTENANCE		
a.	Plant & Machinery	276.08	
b.	Building & Roads	49.89	
c.	Others	24.91	
	TOTAL (a to c)	**350.88**	**61.43**
	5 SALARY & WAGES A/C	916.73	160.50

	6 MANAGEMENT EXPENSES	144.75	25.38
	7 SELLING & ALLIED EXPENSES	79.70	13.95
	8 <u>INTEREST CHARGES</u>		
a.	Intt. On Term Loan	22.66	3.97
b.	Intt. On Working Capital	170.93	29.92
	9 DEPRECIATION	196.29	34.36
	10 TOTAL COST OF PRODUCTION	9579.56	1677.17
	11 LESS		
	Sale of Molasses	736.57	
	Add: Closing stock	686.89	
	Less: Opening Stock	636.31	
	Net Molasses	**787.15**	137.81
	Sale of Bagasse	41.47	7.26
	Sale of Press Mud	39.95	6.99
	Other Income	132.78	23.25
	TOTAL	**1001.35**	175.31
	12 NET COST OF PRODUCTION(10-11)	**8578.21**	1501.86

Asstt. Acctts. Accountant-II Accountant-I Chief Accounts Officer

LOAN TO OTHER SUGAR MILLS

NAME OF SUGAR MILLS	PRINCIPLE AMOUNT ON 1.4.2005	INTT. UPTO 31.3.2005	INTT.DURING THE YEAR 2005-06	TOTAL INTT. UPTO 31.3.2006	AMOUNT RECOVERABLE AS ON 31.3.06
PANIPAT COOP. SUGAR MILL	2012500.00	5159189.00	412562.00	5571751.00	7584251
BHUNA COOP. SUGAR MILL	7500000.00	55444481.00	6534440.00	61978921.00	69478921.00
BHUNA COOP. SUGAR MILL(AGAINST MOLASSES	---	2167765.00	225041.00	2392806.00	2392806.00
ROHTAK COOP. SUGAR MILLS	---	27332.00	0.00	27332.00	27332.00
TOTAL	9512500.00	62798767.00	7172043.00	69970810.00	79483310

Asstt.Acctt. Accountant-II Accountant-I Chief Accounts Officer