

**THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)**

BALANCE SHEET AS ON 31.03.2006

LIABILITIES

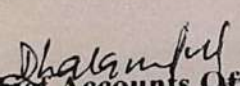
<u>AS ON 31.03.05</u>	<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AS ON 31.03.06</u>
147607765.00	SHARE CAPITAL	I	150112165.00
769759410.00	RESERVE & SURPLUS	II	994701435.00
113506574.00	BORROWINGS	III	9493854.00
497907869.00	CURRENT LIABILITIES PROVISIONS	IV	418040378.00
1528781618.00	TOTAL		1572347832.00

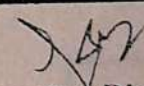
ASSETS

546434875.00	FIXED ASSETS	V	595490220.00
27158300.00	INVESTMENTS	VI	27158300.00
955188443.00	CURRENT ASSETS, LOANS & ADVANCES	VII	949699312.00
1528781618.00	TOTAL		1572347832.00

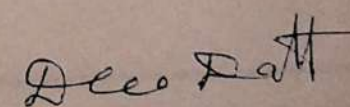

Accountant-II


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.


चरिष्ट लेखा परीक्षक
सहकारी चीनी मिलज
शाहबाद मारफला

AS ON 31.03.05
14708600.00

SHARE CAPITAL

PARTICULARS

STATE GOVERNMENT

125066740.00

INDIVIDUALS

1388345.00

INSTITUTIONS

161000.00

OTHERS

6283080.00

SHARE DEDUCTION

147607765.00

TOTAL

SCHEDULE - I

AS ON 31.03.06

17208600.00

125071140.00

1388345.00

161000.00

6283080.00

150112165.00

RESERVE & SURPLUS

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

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

Accnts.

Accountant-H

Accountant-I

Chief Accounts Officer

CURRENT LIABILITIES**SCHEDULE - IV**AS ON 31.03.05PARTICULARSAS ON 31.03.06A. WORKING CAPITAL

CASH CREDIT(PLEDGE OF SUGAR) 261392930.00

B. OTHER LIABILITIES & PROVISIONS

DEDUCTION PAYABLE(G..P.F.& G.I.S.) 3621.00

SECURITY PAYABLE 28463264.00

ADMINISTRATION CHGS. MOLASSES PAYABLE 535568.00

T.D.S. PAYABLE 168865.00

PALWAL SUGAR MILL 18745.00

SUPPLIER CONTROL 7114711.00

CANE BONUS PAYABLE 25946411.00

AUDIT FEE PAYABLE 2000000.00

STORE SUSPENSE ACCOUNT 574569.00

EARNEST MONEY PAYABLE 2716603.00

EXPENSES PAYABLE 2508562.00

CANE PRICE PAYABLE 50147264.00

CONTRACTORS CONTROL A/C 491381.00

CANE MARKETING EXP.PAYABLE 14818.00

CANE COMMISSION PAYABLE 2729487.00

SALARY & WAGES PAYABLE 6380370.00

BHUNA COOP.SUGAR MILLS(CANE SEED) 500000.00

P.F.PAYABLE 641858.00

UNPAID SALARY 12912.00

BONUS PAYABLE 770611.00

406624710.00

0.00

10817492.00

26635.00

206178.00

18745.00

9163585.00

0.00

2000000.00

637888.00

1381125.00

2755823.00

40630732.00

0.00

2818.00

1876209.00

6251745.00

0.00

0.00

0.00

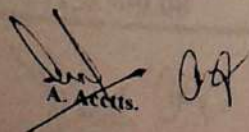
708601.00

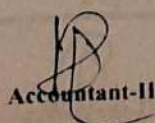
342000.00	COMPUTER CHARGES PAYABLE	126000.00
2640.00	T.V. DEDUCTION PAYABLE	0.00
1074140.00	CANE PENALTY PAYABLE A/C	1074140.00
180756.00	CANE DEV.(SPONSORED SCHEME)	220836.00
126500.00	R.D. PAYABLE	251500.00
0.00	MOLASSES DEALERS A/C	394091.00
925.00	EMPLOYEE WELFARE DEDUCTION PAYABLE	2737.00
12354.00	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

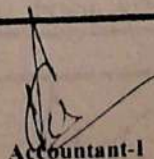
497907869.00

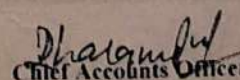
TOTAL

418040378.00


A. Acc'ts.


Accountant-II


Accountant-I


Chief Accounts Officer

AS ON 31.03.05
9919080.00

FIXED ASSETS

PARTICULARS

LAND & SITE DEVELOPMENT

FACTORY BUILDING

BIO- LAB BUILDING

NON FACTORY BUILDING

PLANT & MACHINERY(OLD)

PLANT & MACHINERY(NEW TEW)

WET SCRUBBER

FURNITURE & FIXTURE

ELECTRICAL INSTALLATION

VEHICLES

COMPUTER & ACCESSORIES

OFFICE EQUIPMENT

TUBEWELL

LIBRARY

AGRICULTURE IMPLEMENTS

BIO-LAB EQUIPMENTS

LAND FOR DISTILLARY

TOTAL

SCHEDULE - V

AS ON 31.03.06

9919080.00

72129795.00

688423.00

50043971.00

90924568.00

335236824.00

5000000.00

3872719.00

2223297.00

3369654.00

2142'22.00

2481234.00

1330092.00

654.00

113800.00

854881.00

15153220.00

595490220.00

546434875.00

Page No 364

INVESTMENTS

SHARE OF HARYANA COOP. BANK

SHARE OF SUGARFED, HARYANA

SHARE OF KAITHAL COOP. SUGAR MILLS

TOTAL

SCHEDULE - VI

20100.00

10000.00

27128200.00

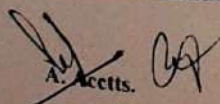
27158300.00

20100.00

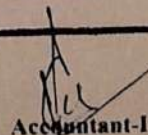
10000.00

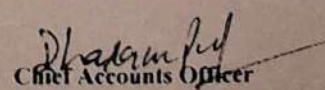
27128200.00

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
1377788.00
29884.00
186297.00STORE INVENTORY
PESTICIDE STOCK IN HAND
TOOL & TACKLES
STATIONERY IN HAND11833700.00
1586539.00
114259.00
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

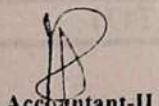
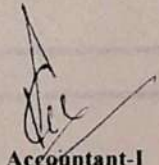
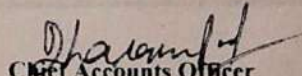
VII-B

115885252.00

18202651.00

ADVANCE INCOME TAX

92702651.00

955188443.00**TOTAL****949699312.00**
A. Accus.
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

310045299.00

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

Devi Datta

परिष्ठा लेखा परीक्षक
सहायरी चीनी मिल्ज
शाहबाद मारकण्डा

PROFIT & LOSS ACCOUNT FOR THE YEAR 2005-06

<u>AS ON 31.03.05</u>	<u>PARTICULARS</u>	<u>ANNEXURE</u>	<u>AS ON 31.03.06</u>
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
31221821.00	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

Secy Datt

वरिष्ठ लेखा परीक्षक
सहायक लेखा परीक्षक
का.प्र.प. २००५-०६

**PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR**

AMOUNT OF EXCESS
PROVISION OF
OFFER STOCK

BALANCE C/F TO
BALANCE SHEET

	Debit	Credit
BY PROFIT FROM PROFIT & LOSS A/C		248882965.00
3642157.00 INCOME TAX REFUND		0.00
BONUS AMT. OF 256243.00 PREVIOUS YEAR REVERSED		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**
22873909.00**AS ON 31.03.06**
27254018.00

0.00

PLANT AND MACHINERY

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**

PERMANENT

17780241.00 ✓

SEASONAL

23392464.00 ✓

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**

Accountant-II

Accountant-I

Chief Accounts Officer

MANUFACTURING & PROCESS EXPENSES**ANNEXURE - E**
AS ON 31.03.06**PARTICULARS****AS ON 31.03.05**

25056084.00

PACKING MATERIAL

26933004.00

6936423.00

CHEMICAL & LAB APPARATUS

7764216.00

3058316.00

SULPHUR

3353519.00

3461026.00

LIME

3169740.00

1221414.00

OIL & LUBRICANTS

1435394.00

39733223.00**TOTAL****42655873.00****AS ON 31.03.05****POWER & FUEL****ANNEXURE - F**
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. Acc'ts.

Accountant-II

Accountant-I

Chief Accounts Officer

SALES

ANNEXURE - G

AS ON 31.03.06

1182239226.00

342128.00

73657378.00

4146831.00

3995404.00

1182581354 -

817 99 C131 -

FREE SUGAR

LEVY SUGAR

MOLASSES

BAGASSE

PRESS MUD

TOTAL

1264380967.00

PRODUCTION CUM STOCK STATEMENT FOR THE PERIOD FROM 1.4.2005 TO 31.3.2006

PARTICULARS

SUGAR(QTLS.)

MOLASSES(QTLS.)

OPENING STOCK AS ON 1.4.2005

FINISHED

556917

172657

IN PROCESS(NET SUGAR)

21636

0.00

Total

578553

172657

PRODUCTION 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

6611

for reprocess

Net Production for the year 2005-06

542933

289756

al (1+2)

se

1121486

462413

during the year

685825

218923

ing Stock as on 31.3.2006 (3-4)

435661

243490

in godowns

421631

in process

14030

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. Accia

09

Accountant-II

Accountant-I

Chief Accounts Officer

SALARY & WAGES (GENRAL DEPTT.)

ANNEXURE - I

AS ON 31.03.06

AS ON 31.03.05

SALARY & WAGES

PERMANENT

SEASONAL

DAILY WAGERS

P.F. CONTRIBUTION

F.P.F. CONTRIBUTION

ADMN. CHARGES

RETAINING ALLOWANCE

BONUS

GRATUITY

OVERTIME

LEAVE SALARY PENSION CONTRIBUTION

EXGRATIA

INSPECTION CHARGES

AWARD

LEAVE ENCASHMENT

PRODUCTION INCENTIVE

12100306.00 ✓

2441503.00 ✓

526000.00 ✓

421080.00

955740.00

126200.00

120349.00

74764.00

362050.00

1207808.00 ✓

21409.00 ✓

25000.00 ✓

1150.00 ✓

696003.00 ✓

570359.00 ✓

1044883.00 ✓

17096360.00

TOTAL

20694604.00

Accountant-II

Accountant-II

Accountant-I

Chief Accounts Officer

MANAGEMENT EXPENSES**ANNEXURE - J****PARTICULARS****AS ON 31.03.05**
1287012.00**AS ON 31.03.06**
258781.00

MEDICAL EXPENSES

TELEPHONE EXPENSES

ENTERTAINMENT EXPENSES

RENT, RATES AND TAXES

PRINTING & STATIONERY

NEWS PAPERS & PERIODICALS

SUBSCRIPTION & CONTRIBUTION

AUDIT FEE

ADVERTISEMENT & PUBLICITY

POSTAGE & TELEGRAM

FEE/LEGAL EXPENSES

TRAVELLING & CONVEYANCE EXP.

GUEST HOUSE EXP.

INSURANCE CHARGES

GARDEN EXPENSES

INAUGURATION EXP.

BANK CHARGES

MISC. EXPENSES

MEETING EXPENSES

T.A. TO DIRECTORS

COMPUTER EXPENSES

EMPLOYEES WELFARE EXP.

VEHICLE RUNNING EXP.

UNIFORM AND LEVERIES EXP.

217703.00

55763.00

367656.00

772636.00

13309.00

1361230.00

2000000.00

509150.00

77531.00

1405938.00

453935.00

39948.00

1298118.00

19909.00

91718.00

108105.00

188553.00

19169.00

221759.00

279547.00

202936.00

1028717.00

745107.00

270780.00

73383.00

426908.00

611538.00

13576.00

1296877.00

2000000.00

135111.00

67298.00

1089827.00

491985.00

56445.00

3360959.00

42224.00

73816.00

69754.00

87169.00

13764.00

30660.00

221000.00

103812.00

814944.00

880161.00

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

<u>AS ON 31.03.05</u>	<u>PARTICULARS</u>	<u>AS ON 31.03.06</u>
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

[Signature]
A. Acetis

[Signature]

[Signature]
Accountant-II

[Signature]
Accountant-I

[Signature]
Chief Accounts Officer

ANNEXURE-K

	GROSS AS ON 31.3.08	ADDITION DURING THE YEAR	WRITTEN OF DURING THE YEAR	GROSS AS ON 31.3.08	DEP. AS ON 31.3.2008	DEP. W/O DURING THE YEAR	V.D.W.ON 31.3.2008	RATE OF DEP. (%)	DEP.FOR THE YEAR	TOTAL AS ON 31.3.08
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	72813218.00	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 EQUIPMENT	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	546434975.00	58619653.00	19564308.00	595490220.00	447038877.00	19505627.00	167956975.00		19629367.00	447162612.00

PLANT & MACHINERY A/C

25%

0.13

Asstt. Acctt.

Accountant-II Accountant-I

SELLING AND ALLIED EXPENSESAS ON 31.03.05
2807620.00

6311258.00

1157121.00

SUGAR HANDLING EXPENSES

SUGAR SALE COMMISSION

STORAGE EXPENSES

TOTAL

10275999.00

ANNEXURE - N

AS ON 31.03.06

2081504.00

5888737.00

0.00

7970241.00

MISC. INCOME**PARTICULARS**

AS ON 31.3.2005

1322575.00

32771.00

82680.00

63550.00

0.00

1697816.00

8412153.00

1221862.00

72.00

15994.00

57405

0.00

0.00

12906878.00

PENALTY ON SUGAR AGENT

INTEREST RECEIVED

CANTEEN RENT

VAN INCOME

SALE OF BINDING MATERIAL

SALE OF SCRAP

BUFFER STOCK CLAIM

MISC. INCOME

SHARE TRANSFER FEE

RETAIL SHOP INCOME

RECOVERY OF HOUSE MAINTENANCE CHG.

SUBSIDY RECEIVED FROM NABARD

VITA BOOTH RENT

TOTAL

460085.00

1197056.00

39375.00

63450.00

390050

6018971.00

0.00

3483789.00

6805.00

225452.00

67686

1315800.00

9380.00

13277899.00

Accountant-II

Accountant-I

Chief Accounts Officer

CASH IN HAND & BANK**ANNEXURE - VH-A****AS ON 31.03.06****AS ON 31.03.05**

2538743.00

5316.00

717805.00

10427.00

6208965.00

7466.00

940.00

1146.00

61818.00

1000.00

227.00

CASH IN HAND

SBOP SAVING ACCOUNT

PNB, SAVING ACCOUNT

STATE BANK OF INDIA

DRAFT IN HAND

CENTRAL BANK OF INDIA, SHAHABAD

COOP. BANK SAVING ACCOUNT

COOP. BANK SDF ACCOUNT

O.B.C., CHARUNI JATTAN

SBOP CURRENT ACCOUNT

PNB CURRENT ACCOUNT

825509.00

5316.00

121753.00

101579.00

2100.00

7466.00

2452722.00

1146.00

61818.00

1000.00

227.00

9553853.00**TOTAL****3580636.00**

A. Accts.

Accountant-II

Accountant-I

Chief Accounts Officer

LOAN & ADVANCES

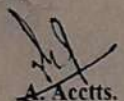
ANNEXURE - VII-B

AS ON 31.03.06

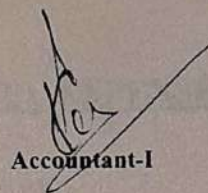
AS ON 31.03.05		
334539.00	ADVANCE TO STAFF	534648.00
1144627.00	SECURITY DEPOSIT	1159627.00
1259909.00	LOAN TO GROWERS	2376620.00
1884838.00	S.D.BAGASSE DEALER	913012.00
60391.00	S.D.MOLASSES DEALER	0.00
2739740.00	PRE-PAID EXCISE	2265616.00
445640.00	DISTILLERY ACCOUNT	447825.00
19874.00	ADVANCE TO 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	1807356.00
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

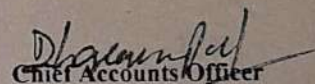
72311267-
7122043
79483310

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. Acccts.


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 (%)	

TOTAL EXP.
(RS. IN LACS)

COST PER BAG
(IN RS.)

BREAK-UP OF COST OF PRODUCTION**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**

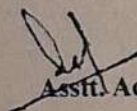
a.	Packing material	269.33
b.	Chemical, Sulphur, Lime & Lab.	142.88
c.	Oil & Lubricants	14.35

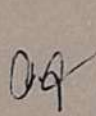
TOTAL (a to c)**426.56****74.68****4 REPAIR & MAINTENANCE**

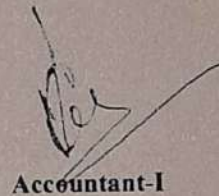
a.	Plant & Machinery	276.08
b.	Building & Roads	49.89
c.	Others	24.91

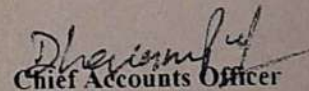
TOTAL (a to c)**350.88****61.43****5 SALARY & WAGES A/C****916.73****160.50**

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. Accts.


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