

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2013

LIABILITIES

AS ON 31.03.2012	PARTICULARS	SCHEDULE	AS ON 31.03.2013
137298655.00	SHARE CAPITAL	I	137308255.00
1531293393.00	RESERVE & SURPLUS	II	1765350101.63
537519222.00	BORROWINGS	III	331972410.00
1009690036.00	CURRENT LIABILITIES & PROVISIONS	IV	1099391786.75
3215801306.00	TOTAL		3334022553.38
	ASSETS		
1644547037.00	FIXED ASSETS	V	1666396919.02
27158300.00	INVESTMENTS	VI	27158300.00
1544095969.00	CURRENT ASSETS, LOANS & ADVANCES	VII	1640467334.36
3215801306.00	TOTAL		3334022553.38

Accountant-I

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 31.03.2013 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2013 as drawn by Mills. In our opinion the said Balance sheet exhibits 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.

Soni
SUB-INSPECTOR (AUDIT)
Coop. Societies Sugar Mill
Shahabad (M)

P. K. Sharma
SENIOR AUDITOR
Coop. Societies Sugar Mill
Shahabad (M)

SCHEDULE - I		SHARE CAPITAL	
AS ON 31.03.2012		PARTICULARS	AS ON 31.03.2013
4300000.00		STATE GOVERNMENT	4300000.00
131449310.00		INDIVIDUALS	131458910.00
1388345.00		INSTITUTIONS	1388345.00
161000.00		OTHERS	161000.00
137298655.00		TOTAL	137308255.00

SCHEDULE - II		RESERVE & SURPLUS	
135021.00		RESERVE FUNDS	135021.00
444782352.00	536882333.00	GENERAL RESERVE	444782352.00
	79852841.00	ADD: PROFIT FOR THE YEAR.	548983857.19
	12237140.00	LESS: DIVIDEND PAID	104201505.19
1084136889.00		DEPRECIATION RESERVE	1211028972.44
2239131.00		UNPAID DIVIDEND	5202251.00
1531293393.00		TOTAL	1765350101.63

SCHEDULE - III		BORROWINGS	
		A. SECURED LOAN	
754959.00	LOAN AGST. EXISE DUTY		-
10153425.00	GOVT.OF INDIA SDF LOAN		5000000.00
723027.00	LOAN FROM COOP. BANK (GODOWN)		357627.00
	GOVT.OF INDIA SDF LOAN (CO-GEN)		326614783.00
		B. UNSECURED LOAN	
525887811.00	SHORT TERM LOAN FROM STATE GOVT.		-
		C. CROP LOAN	
-	S.B.I.		-
-	P.N.B.		-
-	O.B.C.		-
537519222.00	TOTAL		331972410.00

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - IV	CURRENT LIABILITIES	SCHEDULE	AS ON 31.03.2013
AS ON 31.03.2012	PARTICULARS		
	A. WORKING CAPITAL		
818859307.00	CASH CREDIT (PLEDGE OF SUGAR)		699773031.15
	B. OTHER LIABILITIES & PROVISIONS		
			2876.00
2876.00	G.P.F. & G.I.S. PAYABLE		
400.00	COMPUTER ADVANCE		400.00
78758865.00	SECURITY PAYABLE		82047882.20
272616.00	ADMN. CHGS. MOLASSES PAYABLE		73376.00
191466.00	T.D.S. PAYABLE		309359.54
	CANE PURCHASE TAX PAYABLE		2056607.00
16155.00	CANE BONUS PAYABLE		16155.00
300000.00	AUDIT FEE PAYABLE		2030000.00
1422459.00	EARNEST MONEY PAYABLE		1857459.00
3809992.00	EXPENSES PAYABLE		2632296.00
65132861.00	CANE PRICE PAYABLE		245117931.06
165470.00	BIO LAB (SPONSORED SCHEME)		165470.00
1581418.00	CANE COMMISSION PAYABLE		1162777.00
6011904.00	SALARY & WAGES PAYABLE		15390353.00
5599.00	GOHANA COOP. SUGAR MILLS		5599.00
650225.00	P.F. PAYABLE		636537.00
71190.00	S.D. BINDING MATERIAL		2582.00
311541.00	BONUS PAYABLE		571411.00
120000.00	COMPUTER CHARGES PAYABLE		120000.00
55784.00	RETAINING PAYABLE		
1074260.00	CANE PENALTY PAYABLE A/C		1074260.00
381536.00	CANE DEV. (SPONSORED SCHEME)		381536.00
219014.00	R.D. PAYABLE		230414.00
12520.00	EMPLOYEE WELFARE DED. PAYABLE		24560.00
7714.00	INCENTIVE PAYABLE		7714.00
3675.00	AWARD PAYABLE		16732.00
11992.00	OVERTIME PAYABLE		9242.00
59605.00	LOADING & UNLOADING		
263028.00	C.S.T. PAYABLE		59648.48
1021212.00	H.S.T. PAYABLE		2026501.74
2304.00	TRANSPORTATION SUBSIDY PAYABLE		2304.00

25594.00	OTHER LIABILITIES	25594.00
100000.00	T.E.W. RET. MONEY PAYABLE	-
390700.00	EMPLOYEE SOCIETY LOAN PAYABLE	509000.00
196413.00	EMPLOYEES BANK LOAN DED. PAYABLE	135527.00
14567026.00	INTEREST RECOVERABLE BUT NOT RECEIVED	14567026.00
508497.00	SUGAR SELLING AGENTS	472224.68
-	SCRAP DEALER	390972.00
450000.00	EDUCATION FUND PAYABLE	450000.00
5012.00	NSC PAYABLE	5012.00
2322240.00	INTEREST PAYABLE	16472134.00
34000.00	CANE MKTG. EXP. PAYABLE	-
47876.00	HAFED SUGAR MILLS ASANDH	47876.00
-	LAND COMPENSATION PAYABLE	33639.00
-	S.D PRESS MUD DEALER	33845.00
8986045.00	SUPPLIER	6302109.15
1259645.00	CONTRACTOR A/C	2141713.75
1009690036.00	TOTAL	1099391786.75

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - V**FIXED ASSETS**

AS ON 31.03.2012	PARTICULARS	SCHEDULE	AS ON 31.03.2013
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
77885635.00	FACTORY BUILDING		78044528.00
54335281.00	NON FACTORY BUILDING		54335281.00
	WORK IN PROGRESS NON FACTORY BUILDING		617050.32
688423.00	BIO-LAB BUILDING		688423.00
90386965.00	PLANT & MACHINERY(OLD)		90386965.00
485842021.00	PLANT & MACHINERY(NEW TEW)		503140957.00
877721702.00	CO-GEN.PLANT & MACHINERY		878621702.00
5000000.00	WET SCRUBBER		5000000.00
2642297.00	ELECTRICAL INSTALLATION		2642297.00
1353742.00	TUBEWELL		1353742.00
883002.00	WEIGHBRIDGE		883002.00
17647478.00	LAND FOR DISTILLARY		22638713.00
481900.00	AGRICULTURE IMPLEMENTS		394975.60
1007069.00	BIO-LAB EQUIPMENTS		1007069.00
3938599.00	VEHICLES		3938599.00
2217384.00	COMPUTER & ACCESSORIES		255279.00
2567649.00	OFFICE EQUIPMENT		2562170.69
9140.00	LIBRARY		22290.00
4464718.00	FURNITURE & FIXTURE		4389843.41
1644547037.00	TOTAL		1666396919.02
INVESTMENTS			
SCHEDULE - VI			
20100.00	SHARE OF HARCO COOP. BANK		20100.00
10000.00	SHARE OF SUGARFED, HARYANA		10000.00
27128200.00	SHARE OF KAITHAL COOP. SUGAR MILLS		27128200.00
27158300.00	TOTAL		27158300.00

Accountant-I

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Chief Accounts Officer

SCHEDULE - VII CURRENT ASSETS LOANS & ADVANCES

AS ON 31.03.2012	PARTICULARS	GROUPING	AS ON 31.03.2013
	STORE & SPARE		
44754020.00	STORE INVENTORY		54728337.00
146093.00	PESTICIDE STOCK IN HAND		1289986.00
74920.00	TOOL & TACKLES		74229.90
151410.00	STATIONERY IN HAND		115349.00
45126443.00	SUB TOTAL		56207901.90
1128350941.15	SUGAR STOCK		1228557006.00
71966602.50	MOLASSES STOCK		81812827.50
-	SUGAR CANE		774489.54
1200317543.65	SUB TOTAL		1311144323.04
74492478.00	CASH AND BANK BALANCES	VII-A	36180294.42
224159504.00	LOANS AND ADVANCES	VII-B	236934815.53
1544095968.65	TOTAL		1640467334.89

Accountant-II

Accountant-I

Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2012-13			
AS ON 31.03.2012	PARTICULARS	ANNEXURE	AS ON 31.03.2013
1056177057.00	OPENING STOCK	A	1200317544.00
1231785782.00	SUGAR CANE & ALLIED EXPENSES	B	1276746788.56
35355417.00	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	35924094.28
137338535.00	SALARY & WAGES(OTHER THAN, GEN.)	D	146144054.00
60351084.00	MANUFACTURING & PROCESS EXPENDITURE	E	44016262.69
11087244.00	POWER & FUEL EXPENSES	F	13753099.94
193853569.00	GROSS PROFIT C/F TO PROFIT & LOSS A/C		353418614.73
2725948688.00	TOTAL		3070320458.20
1525631144.00	SALES	G	1759176135.20
1200317544.00	CLOSING STOCK	H	1311144323.00
2725948688.00	TOTAL		3070320458.20

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2012-13

AS ON 31.03.2012	PARTICULARS	ANNEXURE	AS ON 31.03.2013
34990482.00	TO SALARY & WAGES (GENERAL)	I	37436003.00
18109806.00	TO MANAGEMENT EXPENSES	J	18707841.88
165225552.00	TO DEPRECIATION ACCOUNT	K	129039332.14
845727.00	TO REPAIR & MAINT. EXPENSES	L	1363212.47
74760720.00	TO INTEREST ACCOUNT	M	61927705.00
9171128.00	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	10085956.44
182363.00	ASSETS WRITTEN OFF		64044.69
	NET PROFIT		104201505.19
303285778.00	TOTAL		362825600.81
193853569.00	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		353418614.73
700187.00	PROFIT OF PETROL PUMP A/C		1332904.57
-240690.00	LOSS OF KISAN SEWA KENDER		-196611.46
	PROFIT ON SALE OF OLD PLANT & MACHINERY		201250.00
29109871.00	BY MISC. INCOME	O	8069442.97
79862841.00	LOSS FOR THE YEAR		
303285778.00	TOTAL		362825600.81

Accountant-I

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Chief Accounts Officer

Managing Director

ANNEXURE - A **OPENING STOCK AS ON 01.04.2012**

AS ON 31.03.2012	PRODUCT	AS ON 31.03.2013
984682326.00	SUGAR	1128350941.50
71494731.00	MOLASSES	71966602.50
1056177057.00	TOTAL	1200317544.00

ANNEXURE - B **SUGARCANE AND ALLIED EXPENSES**

AS ON 31.03.2012		AS ON 31.03.2013
1215355488.00	CANE PURCHASES	1260858862.34
8031404.00	CANE PURCHASES TAX	6940755.00
1590659.00	COMMISSION ON CANE PURCHASE	1541900.00
738630.00	CANE MKTG. EXP.	719802.21
4302787.00	CANE DEV. EXP.	5064331.41
1766814.00	BIO LAB EXP.	1621137.60
1231785782.00	TOTAL	1276746788.56

ANNEXURE - C **REPAIR & MAINTENANCE EXPENSES**

AS ON 31.03.2012		AS ON 31.03.2013
32644108.00	PLANT AND MACHINERY	33538036.00
853326.00	BAGASSE HANDLING EXP.	457379.00
1122752.00	ENGG. EXPENSES	1346741.00
659592.00	REPAIR OF NON-FACTORY BUILDING	498882.61
75639.00	REPAIR OF WEIGHBRIDGE	83055.67
35355417.00	TOTAL	35924094.28

Accountant-I

Accountant-I

Chief Accounts Officer

ANNEXURE - D			
SALARY & WAGES (ENGG.,MFG. AND CANE DEPTT.)			
AS ON 31.03.2012	PARTICULARS		AS ON 31.03.2013
	SALARY & WAGES		
47004780.00	PERMANENT		50970337.00 ✓
45310263.00	SEASONAL		46419283.00 ✓
4716982.00	DAILY WAGERS		4855344.00 ✓
1947316.00	P.F. CONTRIBUTION		2029941.00 ✓
4021059.00	PENSION CONTRIBUTION		3900354.00 ✓
547235.00	E.P.F. ADMN. CHARGES		543609.00 ✓
17384627.00	RETAINING ALLOWANCE		21099306.00 ✓
239471.00	BONUS		478254.00 ✓
2079651.00	GRATUITY		4956883.00 ✓
203385.00	OVERTIME		-
4977.00	P.F INSPECTION CHARGES		4943.00 ✓
6137634.00	AWARD/FESTIVAL		6734239.00 ✓
6465903.00	LEAVE ENCASHMENT		2130443.00 ✓
1275252.00	ADDITIONALPAY		2021118.00
137338535.00	TOTAL		146144054.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - E		MANUFACTURING & PROCESS EXPENSES	
AS ON 31.03.2012	PARTICULARS		AS ON 31.03.2013
37285222.00	PACKING MATERIAL		24799155.38
6413685.00	CHEMICAL & LAB APPARATUS		4812399.68
6446367.00	SULPHUR		3296115.91
4748697.00	LIME		4056647.96
2437305.00	OIL & LUBRICANTS		2764439.07
3019808.00	OTHER MFG. EXPENSES		4287504.69
60351084.00	TOTAL		44016262.69

ANNEXURE - F		POWER & FUEL	
AS ON 31.03.2012			AS ON 31.03.2013
5718691.00	ELECTRICAL CHARGES		6389156.00
2693549.00	BAGASSE EXPENSES		4240124.00
1227383.00	FIRE WOOD EXP.		903986.01
1447621.00	DIESEL AND OTHER EXPENSES		2219833.93
11087244.00	TOTAL		13753099.94

ANNEXURE - G		SALES	
AS ON 31.03.2012			AS ON 31.03.2013
1172576522.00	FREE SUGAR		1405397323.00
48167336.00	LEVY SUGAR		72866047.30
130009269.00	MOLASSES		147167630.90
2455321.00	PRESS MUD		2818200.00
6764665.00	SALE OF BROWN SUGAR		9120000.00
165658031.00	SALE OF ELECTRICITY		121806934.00
1525631144.00	TOTAL		1759176135.20

Accountant-I

Accountant-I

Chief Accounts Officer

ANNEXURE - H

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CLOSING STOCK STATEMENT AS ON 31.3.2013

PARTICULARS			
1. OPENING STOCK AS ON 1.4.2012		SUGAR(QTLS.)	MOLASSES(QTLS.)
Finished		398829.00	184529.75
In Process (Net Sugar)		-	-
Sub Total 'A'		398829.00	184529.75
2. PRODUCTION DURING THE YEAR(2012-13)			
Finished		445500.00	234744.00
In Process (Net Sugar)		10326.00	11741.00
Sub Total 'B'		455826.00	246485.00
Less: Bags of previous year Reprocess:		1000.00	
Last year In Process		-	-
Net Production for the year 2012-13 'C'		454826.00	246485.00
3. Total (1+2)		853655.00	431014.75
4. Sold during the year		466586.00	283604.25
4. Closing Stock as on 31.3.2013 (3-4)		387069.00	147410.50
In godowns		376743.00	135669.50
In Process		10326.00	11741.00
VALUATION OF CLOSING STOCK			
SUGAR			
387069.00	FREE	3174.00	1228557006.00
-	LEVY	-	-
-	BROWN SUGAR	-	-
147410.50	MOLASSES	555.00	81812827.50
2841.10	CANE STOCK	272.60	774489.54
TOTAL			1311144323.04
ROUNDED OF			1311144323.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - I		SALARY & WAGES (GENRAL DEPTT.)	
AS ON 31.03.2012	SALARY & WAGES		AS ON 31.03.2013
23001579.00	PERMANENT		25769501.00
4580639.00	SEASONAL		4676272.00
977033.00	DAILY WAGERS		1255514.00
405503.00	P.F. CONTRIBUTION		422590.00
849220.00	PENSION CONTRIBUTION		841505.00
114882.00	ADMN. CHARGES		115875.00
678117.00	RETAINING ALLOWANCE		936732.00
56869.00	BONUS		72760.00
1234160.00	GRATUITY		318119.00
2554.00	OVERTIME		-
71906.00	LEAVE SALARY PENSION CONTRIBUTION		117318.00
1044.00	INSPECTION CHARGES		1053.00
1255705.00	AWARD/FESTIVAL		1367358.00
1282475.00	LEAVE ENCASHMENT		950667.00
478796.00	ADDITIONAL PAY		590739.00
34990482.00	TOTAL		37436003.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - J	MANAGEMENT EXPENSES	14
AS ON 31.03.2012	PARTICULARS	AS ON 31.03.2013
891428.00	MEDICAL EXPENSES	1462821.00
130507.00	TELEPHONE EXPENSES	123985.00
26127.00	ENTERTAINMENT EXPENSES	36027.00
271116.00	RENT, RATES AND TAXES	367896.00
665295.00	PRINTING & STATIONERY	882477.00
20447.00	NEWS PAPERS & PERIODICALS	13083.00
4420226.00	SUBSCRIPTION & CONTRIBUTION	3757243.00
300000.00	AUDIT FEE	2030000.00
417927.00	ADVERTISEMENT & PUBLICITY	810574.00
66435.00	POSTAGE & TELEGRAM	60956.00
1137687.00	FEE/LEGAL EXPENSES	802068.00
369943.00	T.A. to Staff	414599.00
25081.00	GUEST HOUSE EXP.	62009.25
1448735.00	INSURANCE CHARGES	1767158.00
41771.00	GARDEN EXPENSES	10855.99
75202.00	INAUGURATION EXP.	127698.00
127199.00	BANK CHARGES	27252.26
10245.00	MEETING EXPENSES	9418.00
44620.00	T.A. TO DIRECTORS	39064.00
249000.00	COMPUTER EXPENSES	337000.00
317585.00	EMPLOYEES WELFARE EXP.	409204.76
958115.00	VEHICLE RUNNING EXP.	899654.14
992045.00	UNIFORM AND LEVERIES EXP.	806109.15
2000000.00	EX-GRATIA/COMPENSATION TO WORKER	2000000.00
200580.00	VEHICLE MAINTENANCE EXPENSES	303920.52
1514752.00	DISCOUNT ON POWER EXPORT	-
699485.00	GENERAL CHARGES	1068369.81
29572.00	T.A. TO OTHERS	8399.00
233681.00	CO-GEN. EXPENSES A/C	70000.00
425000.00	DISTILLERY EXPENSES A/C	-
18109806.00	TOTAL	18707841.88

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - L**REPAIR & MAINTENANCE EXPENSES**

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AS ON 31.03.2012	PARTICULARS	AS ON 31.03.2013
705229.00	REPAIR OF BUILDING	997298.38
3647.00	REPAIR OF ROAD	170715.09
136851.00	REPAIR OF GENERAL ITEM	195199.00
845727.00	TOTAL	1363212.47
ANNEXURE - M		
INTEREST		
36526130.00	INTEREST ON TERM LOAN	26241056.00
38234590.00	INTEREST ON WORKING CAPITAL	35686649.00
74760720.00	TOTAL	61927705.00
ANNEXURE - N		
SELLING AND ALLIED EXPENSES		
AS ON 31.03.2012		AS ON 31.03.2013
3416694.00	SUGAR HANDLING EXPENSES	3058969.00
5754434.00	SUGAR SALE COMMISSION	7026987.44
9171128.00	TOTAL	10085956.44

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - O AS ON 31.03.2012	MISC. INCOME PARTICULARS	AS ON 31.03.2013
		908380.00
666754.00	PENALTY ON SUGAR AGENT	644904.00
541939.00	INTEREST RECEIVED	4091.00
13289.00	CANTEEN RENT	33850.00
47250.00	VAN INCOME	126378.00
611392.00	SALE OF BINDING MATERIAL	1271917.82
5214122.00	SALE OF SCRAP	1951946.91
5575970.00	MISC. INCOME	30213.00
-	R.D. Commission	1750.00
-	R.T.I Income	-424565.38
277958.00	CANE FARM INCOME	480.00
-	ADMISSION FEE	841803.00
14208954.00	PREMIUM ON SUGAR EXPORT QUOTA	6621.00
-	Share Transfer Fee	2671673.62
1927519.00	INTEREST ON FDR	-
24724.00	STORAGE CHARGES	-
29109871.00	TOTAL	8069442.97

Accountant-I

Accountant-I

Chief Accounts Officer

ANNEXURE - VII-A		CASH IN HAND & BANK	AS ON 31.03.2013
AS ON 31.03.2012			
1609922.00	CASH IN HAND		110450.00
6848.00	SBOP SAVING ACCOUNT		6986.00
17531010.00	PNB SAVING ACCOUNT		949009.00
80264.00	STATE BANK OF INDIA		123497.00
72429.00	COOPERATIVE BANK SAVING Account		239880.00
1467.00	COOP. BANK SDF ACCOUNT		1527.00
55194.00	O.B.C., CHARUNI JATTAN		61818.00
1535.00	PNB CURRENT ACCOUNT		628989.07
18825.00	OBC, SHAHABAD		15326.00
24844069.00	ICICI, BANK, SHAHABAD		2975478.70
24500000.00	FIXED DEPOSIT A/C(O.B.C & PNB)		24500000.00
3312321.00	INTEREST ACCRUED ON FDR		5214820.00
8280.00	CANARA BANK A/C		32376.00
2445062.00	H.D.F.C. BANK A/C		1315284.65
5252.00	COOP.BANK SDF(CO-GEN) A/C		4853.00
74492478.00	TOTAL		36180294.42

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - VII-B	LOAN & ADVANCES	AS ON 31.03.2013
AS ON 31.03.2012		273459.00
381562.00	ADVANCE TO STAFF	
1315852.00	SECURITY DEPOSIT	1315852.00
7499204.00	LOAN TO GROWERS	12918625.95
59056.00	S.D.BAGASSE DEALER	59056.00
3082147.00	S.D.MOLASSES DEALER	2273317.36
638811.00	HARYANA SUGAR FED.	638811.00
150000.00	BINDING MATERIAL CONT.(PRITAM SINGH)	150000.00
1446952.00	PRE-PAID INSURANCE	1575503.00
96575.00	JASWANT SINGH CONT.BINDING MATERIAL	96575.00
70056.00	CANE DRIAGE RECOVERABLE	194379.00
153720.00	BALBIR SING CONT.BINDING MATERIAL	153720.00
9000.00	ROHTAK COOP.SUGAR MILLS LTD.	9000.00
13399161.00	BUFFER STOCK CLAIM(RECOVERABLE)	13399161.00
2518121.00	TRIVENI ENGG WORKS	2518121.00
77009819.00	LOAN TO OTHER SUGAR MILLS	77009819.00
2154923.00	LADT (SUBJUDICE)	2154923.00
828816.00	SALES TAX RECOVERABLE	828816.00
2266107.00	EXCISE DUTY RECOVERABLE	463918.49
25586.00	VEHICLE LOAN (MOTER CYCLE)	11196.00
1122758.00	S.D. SUGAR DEALERS	1506555.18
1658121.00	PETROL PUMP ACCOUNT	6015637.98
533893.00	SERVICE TAX RECOVERABLE	491792.00
2025860.00	KISAN SEWA KENDER	199257.72
34670.00	SIRSA COOP.SUGAR MILLS	34670.00
3204543.00	INCOME TAX RECOVERABLE	3471710.00
2208512.00	SUGAR RETAIL SHOP	11420951.85
3512000.00	ADVANCE INCOME TAX	3512000.00
91551012.00	CHIEF ENGINEER HPPC HARYANA	89232025.00
5000.00	PNB CROP LOAN	5000.00
768608.00	KAITHAL COOP.SUGAR MILLS	768608.00
196704.00	SCRAP DEALER	-
2680355.00	ADVANCE CANE SEED	2680355.00
1552000.00	BIO-LAB EXP. RECOVERABLE	1552000.00
224159504.00	TOTAL	236934815.53

Accountant-I

Accountant-I

Chief Accounts Officer

COST OF PRODUCTION DURING THE YEAR 2012-13		
	PARTICULARS	
	SUGARCANE CRUSHED	4620000.00
	SUGAR RECOVERY (%)	9.83
	SUGAR PRODUCED (IN QTLS.)	455827.00
	MOLASSES PRODUCTION (IN QTLS.)	246485.00
	MOLASSES RECOVERY (%)	4.74
BREAK-UP OF COST OF PRODUCTION		
	TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES	
a.	Cane Purchase	1260858862.34
b.	Purchase tax	6940755.00
c.	Cane Mkt. including Commission on	2261702.21
d.	Cane dev. including intt. on crop loan	5064331.41
e.	BIO-LAB EXPENSES	1621137.60
	TOTAL (a to f)	1276746788.56
2	POWER & FUEL EXPENSES	
a.	Electricity Expenses	6389156.00
b.	Firewood Expenses	903986.01
c.	Bagasse Expenses	4240124.00
d.	Diesel & other Expenses	2219833.93
	TOTAL (a to c)	13753099.94
3	MANUFACTURING PROCESS EXPENSES	
a.	Packing material	24799155.38
b.	Chemical, Sulphur, Lime & Lab.	12165163.55
c.	Oil & Lubricants	7051943.76
	TOTAL (a to c)	44016262.69
4	REPAIR & MAINTENANCE	
a.	Plant & Machinery	35425211.67
b.	Building & Roads	1666896.08
c.	Others	195199.00
	TOTAL (a to c)	37287306.75
5	SALARY & WAGES A/C	183580057.00
6	MANAGEMENT EXPENSES	18707841.88
7	SELLING & ALLIED EXPENSES	10085956.44
8	INTEREST CHARGES	
a.	Intt. On Term Loan	26241056.00
b.	Intt. On Working Capital	35686649.00
	TOTAL	61927705.00
9	DEPRECIATION	129039332.14
10	TOTAL COST OF PRODUCTION	1775144350.40
11	LESS	
	Sale of Molasses	147167630.90
	Add: Closing stock	81812827.50
	Less: Opening Stock	71966602.50
	Net Molasses	157013855.90
	Sale of Bagasse	-
	Sale of Press Mud	2818200.00
	Sale of Electric Power	121806934.00
	Other Income	17189442.97
	TOTAL	298828432.87
12	NET COST OF PRODUCTION(10-11)	1476315917.53

Accountant-II

Accountant-I

Chief Accounts Officer

The Shahabad Cooperative Sugar Mills Ltd., Shahabad (M)
Detail of Loan to Other Sugar Mills

Sr. No.	Particulars	Amount Rs.
1	Loan to Bhuna Coop. Sugar Mills Ltd.	69,425,568.00
2	Loan to Panipat Coop. Sugar Mills Ltd.	7,584,251.00
Total (Rs.)		<u>77,009,819.00</u>

Accountant-II

Accountant-I

Chief Accounts Officer

FIXED ASSETS

Particulars	Gross amount	Addition during the year	Written off during the year	Gross amount	Net amount	Acc. Dep. as on 31.3.2012	Less: Accumulated Dep. as on 31.3.2011	Expenditure during the year	Total Dep. as on 31.3.2012	W.D.V. as on 31.3.2012	W.D.V. as on 31.3.2011
1	2	3	4	5	6	7	8	9	10	11	12
Land	15,42,432	-	-	15,42,432	0%	-	-	-	-	15,42,432	15,42,432
Plant & Machinery	80,98,865	-	-	80,98,865	25%	90,372.9	-	3.61	90,376.51	14,66	10,34
Plant & Machinery	48,14,421	17,28,555	-	65,42,976	25%	42,258.74	-	20,091.26	62,538.74	51,713.42	60,212.85
Factory Building	27,85,455	18,549	-	27,85,455	15%	61,392.73	-	1,58,515	61,392.73	16,486.55	14,900.89
Motor Vehicle	52,35,281	-	-	52,35,281	4%	22,421.09	-	1,02,115	15,382.55	21,591.02	20,006.88
W.P. Motor Vehicle Building	5,00,710	61,150	-	5,00,710	0%	5,00,710	-	-	5,00,710	61,150	61,150
W.P. Motor Vehicle	4,44,718	5,109	-	4,44,718	10%	3,192.53	-	5,287	3,192.53	1,27,857	1,10,429
Electricity	2,42,297	-	-	2,42,297	15%	2,194.65	-	8,708	2,194.65	2,42,297	2,42,297
Computer	2,11,384	1,56,171	-	3,67,555	20%	2,057.50	-	17,472	3,67,555	6,713	49,187
Office Equipment	2,62,449	-	5,031	2,62,449	10%	2,134.50	-	4,280	2,134.50	4,280	3,608
Motor Vehicle	4,81,940	-	84,924	4,81,940	25%	4,231.6	-	5,216	4,231.6	61,252	57,842
Motor Vehicle	1,007,249	-	-	1,007,249	10%	81,037	-	4,210	81,037	8,604	8,604
Motor Vehicle	3,140	13,150	-	3,140	0%	-	-	-	3,140	13,150	13,150
Motor Vehicle	17,64,473	4,97,335	-	22,61,808	0%	-	-	-	22,61,808	22,61,808	22,61,808
Motor Vehicle	68,432	-	-	68,432	10%	6,743.2	-	32,257	6,743.2	2,95,71	2,95,71
Motor Vehicle	18,323	-	-	18,323	25%	6,711.53	-	7,842	6,711.53	21,186	13,803
Motor Vehicle	37,21,323	90,200	-	37,21,323	25%	15,602.30	-	15,602.30	37,21,323	21,186	13,803
Motor Vehicle	1,64,42,432	24,64,713	2,21,331	1,86,82,812	25%	14,47,349	-	1,21,331	1,86,82,812	21,186	13,803
Total	1,64,42,432	24,64,713	2,21,331	1,86,82,812	25%	14,47,349	-	1,21,331	1,86,82,812	21,186	13,803

12,02,02,52

Accountant-1

Accountant-1

Chief Accounts Officer

ANNEXURE K