

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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES

AS ON 31.03.2013	PARTICULARS	SCHEDULE	AS ON 31.03.2014
137308255.00	SHARE CAPITAL	I	137314955.00
1765350101.63	RESERVE & SURPLUS	II	1712809285.90
331972410.00	BORROWINGS	III	422039133.00
1099391786.75	CURRENT LIABILITIES & PROVISIONS	IV	1307060369.35
3334027553.38	TOTAL		3579223743.25
ASSETS			
1666396919.02	FIXED ASSETS	V	1732356084.49
27158300.00	INVESTMENTS	VI	27158300.00
1640467334.36	CURRENT ASSETS, LOANS & ADVANCES	VII	1819709358.76
3334022553.38	TOTAL		3579223743.25

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 31.03.2014 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2014 as drawn by Mills. In our opinion the said Balance sheet exhibits a 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 report.

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

SENIOR AUDITOR
Coop. Societies Sugar Mill
Shahabad (M)

SCHEDULE - I	SHARE CAPITAL	SCHEDULE	AS ON 31.03.2014
AS ON 31.03.2013	PARTICULARS		4300000.00
4300000.00	STATE GOVERNMENT		
	INDIVIDUALS		131465610.00
131458910.00	INSTITUTIONS		1388345.00
1388345.00	OTHERS		161000.00
161000.00			
137308255.00	TOTAL		137314955.00

SCHEDULE - II	RESERVE & SURPLUS		
135021.00	RESERVE FUNDS		135021.00
548983857.19	GENERAL RESERVE	548983857.19	385859251.60
444782352.00	LESS: LOSS FOR THE YEAR.	163124605.59	
104201505.19			
211028972.44	DEPRECIATION RESERVE		1321106772.30
5202251.00	UNPAID DIVIDEND		5708241.00
1765350101.63	TOTAL		1712809285.90

SCHEDULE - III	BORROWINGS		
	A. SECURED LOAN		
5000000.00	GOVT. OF INDIA SDF LOAN		-
357627.00	LOAN FROM COOP. BANK (GODOWN)		-
326614783.00	GOVT. OF INDIA SDF LOAN (CO-GEN)		326614783.00
	B. UNSECURED LOAN		
	SHORT TERM LOAN FROM STATE GOVT.		-
	C. CROP LOAN		
	S.B.O.P		46175000.00
	P.N.B.		49249350.00
331972410.00	TOTAL		422039133.00

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - IV	CURRENT LIABILITIES	SCHEDULE	AS ON 31.03.2014
AS ON 31.03.2013	PARTICULARS		
699773031.15	A. WORKING CAPITAL		913113687.51
	CASH CREDIT(PLEDGE OF SUGAR)		
	B. OTHER LIABILITIES & PROVISIONS		
2876.00	G.P.F. & G.I.S. PAYABLE		10120.00
400.00	COMPUTER ADVANCE		
82047882.20	SECURITY PAYABLE		142003041.56
73376.00	ADMN.CHGS. MOLASSES PAYABLE		611372.75
309359.54	T.D.S. PAYABLE		3158676.54
2056607.00	CANE PURCHASE TAX PAYABLE		1844838.00
16155.00	CANE BONUS PAYABLE		16155.00
2030000.00	AUDIT FEE PAYABLE		2485000.00
1857459.00	EARNEST MONEY PAYABLE		2798878.00
2632296.00	EXPENSES PAYABLE		2372295.00
245117931.06	CANE PRICE PAYABLE		139892009.83
165470.00	BIO LAB(SPONSORED SCHEME)		165470.00
1162777.00	CANE COMMISSION PAYABLE		1463499.00
15390353.00	SALARY & WAGES PAYABLE		18095270.00
5599.00	GOHANA COOP. SUGAR MILLS		5599.00
636537.00	P.F.PAYABLE		618817.00
2582.00	S.D. BINDING MATERIAL		2582.00
571411.00	BONUS PAYABLE		250875.00
120000.00	COMPUTER CHARGES PAYABLE		120000.00
	S.D BAGASSE DEALER		490423.95
1074260.00	CANE PENALTY PAYABLE A/C		1074260.00
381536.00	CANE DEV.(SPONSORED SCHEME)		381536.00
230414.00	R.D. PAYABLE		249964.00
24560.00	EMPLOYEE WELFARE DED. PAYABLE		23940.00
7714.00	INCENTIVE PAYABLE		7714.00
16732.00	AWARD PAYABLE		4200.00
9242.00	OVERTIME PAYABLE		9242.00
-	R.K.V.Y SCHEME		2220000.00
59648.48	C.S.T. PAYABLE		527790.15
2026601.74	H.S.T. PAYABLE		386915.18
2304.00	TRANSPORTATION SUBSIDY PAYABLE		2304.00
25594.00	OTHER LIABILITIES		25594.00
-	ADVANCE FROM CUSTOMERS		5138333.00
509000.00	EMPLOYEE SOCIETY LOAN PAYABLE		549800.00
135527.00	EMPLOYEES BANK LOAN DED. PAYABLE		71410.00
14567026.00	INTEREST RECOVERABLE BUT NOT RECEIVED		14567026.00

472224.68	SUGAR SELLING AGENTS	-
390972.00	SCRAP DEALER	121284.40
450000.00	EDUCATION FUND PAYABLE	300000.00
5012.00	NSC PAYABLE	5012.00
16472134.00	INTEREST PAYABLE	16433230.00
-	CANE DEVELOPMENT EXP. PAYABLE	4372750.00
47876.00	HAFED SUGAR MILLS ASANDH	47876.00
-	CANE MARKETING EXPENSES PAYABLE	7458.00
33639.00	LAND COMPENSATION PAYABLE	100874.10
-	S.D. BINDING MATERIAL(SUNDER SINGH)	25000.00
33845.00	S.D PRESS MUD DEALER	-
-	S.D SUGAR DEALER	16358387.44
6302109.15	SUPPLIER A/C	13146774.75
-	KISSAN SEWA KENDRA	86869.55
-	VEHICLE LOAN	1949.00
2141713.75	CONTRACTOR A/C	1294265.64
1099391786.75	TOTAL	1307060369.35

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - V		FIXED ASSETS	
AS ON 31.03.2013	PARTICULARS	SCHEDULE	AS ON 31.03.2014
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
78044528.00	FACTORY BUILDING		78044528.00
54335281.00	NON FACTORY BUILDING		54377811.00
617050.32	WORK IN PROGRESS NON FACTORY BUILDING		1198254.32
688423.00	BIO-LAB BUILDING		688423.00
90386965.00	PLANT & MACHINERY(OLD)		90386965.00
503140957.00	PLANT & MACHINERY(NEW TEW)		553732612.05
	PLANT & MACHINERY (WORK IN PROGRESS)		13073746.00
	CO-GEN.PLANT & MACHINERY		878621702.00
878621702.00	WET SCRUBBER		5000000.00
5000000.00	ELECTRICAL INSTALLATION		2642297.00
2642297.00	TUBEWELL		1353742.00
1353742.00	WEIGHBRIDGE		883002.00
883002.00	LAND FOR DISTILLARY		23091960.00
22638713.00	AGRICULTURE IMPLEMENTS		377865.60
394975.60	BIO-LAB EQUIPMENTS		1371209.00
1007069.00	VEHICLES		4525451.00
3938599.00	COMPUTER & ACCESSORIES		319481.00
255279.00	OFFICE EQUIPMENT		2564331.19
2562170.69	LIBRARY		48808.00
22290.00	FURNITURE & FIXTURE		4579864.33
4389843.41	TOTAL		1732356084.49
1666396919.02			
SCHEDULE - VI		INVESTMENTS	
20100.00	SHARE OF HARCO COOP. BANK		20100.00
	SHARE OF SUGARFED, HARYANA		10000.00
10000.00	SHARE OF KAITHAL COOP. SUGAR MILLS		27128200.00
27128200.00	TOTAL		27158300.00
27158300.00			

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - V		FIXED ASSETS	
AS ON 31.03.2013	PARTICULARS	SCHEDULE	AS ON 31.03.2014
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
78044528.00	FACTORY BUILDING		78044528.00
54335281.00	NON FACTORY BUILDING		54377811.00
617050.32	WORK IN PROGRESS NON FACTORY BUILDING		1198254.32
688423.00	BIO-LAB BUILDING		688423.00
90386965.00	PLANT & MACHINERY(OLD)		90386965.00
503140957.00	PLANT & MACHINERY(NEW TEW)		553732612.05
	PLANT & MACHINERY (WORK IN PROGRESS)		13073746.00
878621702.00	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
22638713.00	LAND FOR DISTILLARY		23091960.00
394975.60	AGRICULTURE IMPLEMENTS		377865.60
1007069.00	BIO-LAB EQUIPMENTS		1371209.00
3938599.00	VEHICLES		4525451.00
255279.00	COMPUTER & ACCESSORIES		319481.00
2562170.69	OFFICE EQUIPMENT		2564331.19
22290.00	LIBRARY		48808.00
4389843.41	FURNITURE & FIXTURE		4579864.33
1666396919.02	TOTAL		1732356084.49
SCHEDULE - VI		INVESTMENTS	
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-II

Accountant-I

Chief Accounts Officer

SCHEDULE - VII CURRENT ASSETS LOANS & ADVANCES

AS ON 31.03.2013	PARTICULARS	GROUPING	AS ON 31.03.2014
	STORE & SPARE		
54728337.00	STORE INVENTORY		50880063.10
1289986.00	PESTICIDE STOCK IN HAND		190447.00
74229.90	TOOL & TACKLES		32320.09
115349.00	STATIONERY IN HAND		105106.24
56207901.90	SUB TOTAL		51207936.43
1228557006.00	SUGAR STOCK		1461512736.00
81812827.50	MOLASSES STOCK		39011024.00
774489.54	SUGAR CANE		306560.00
1311144323.04	SUB TOTAL		1500830320.00
36180294.42	CASH AND BANK BALANCES	VII-A	49522091.47
236934815.53	LOANS AND ADVANCES	VII-B	218149010.86
1640467334.89	TOTAL		1819709358.76

Accountant-II

Accountant-I

Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2013-14		ANNEXURE	AS ON 31.03.2014
AS ON 31.03.2013	PARTICULARS		
1200317544.00	OPENING STOCK	A	1311144323.04
1276746788.56	SUGAR CANE & ALLIED EXPENSES	B	1847464695.98
35924094.28	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	60280339.35
146144054.00	SALARY & WAGES(OTHER THAN,GEN.)	D	172735115.00
44016262.69	MANUFACTURING & PROCESS EXPENDITURE	E	57110943.99
13753099.94	POWER & FUEL EXPENSES	F	18063302.36
353418614.73	GROSS PROFIT C/F TO PROFIT & LOSS A/C		104401578.64
3070320458.20	TOTAL		3571200298.36
1759176135.20	SALES	G	2070369978.36
1311144323.00	CLOSING STOCK	H	1500830320.00
3070320458.20	TOTAL		3571200298.36

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2013-14

AS ON 31.03.2013	PARTICULARS	ANNEXURE	AS ON 31.03.2014
37436003.00	TO SALARY & WAGES (GENERAL)	I	43933119.00
18707841.88	TO MANAGEMENT EXPENSES	J	24000785.62
129039332.14	TO DEPRECIATION ACCOUNT	K	110183636.70
1363212.47	TO REPAIR & MAINT. EXPENSES	L	1370152.89
61927705.00	TO INTEREST ACCOUNT	M	87866747.00
10085956.44	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	12185753.28
64044.69	ASSETS WRITTEN OFF		49666.86
104201505.19	NET PROFIT		
362825600.81	TOTAL		279589861.35
353418614.73	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		104401578.64
1332904.57	PROFIT OF PETROL PUMP A/C		1349073.00
-196611.46	LOSS OF KISAN SEWA KENDER		-138434.00
201250.00	PROFIT ON SALE OF OLD PLANT & MACHINERY		60135.00
8069442.97	BY MISC. INCOME	O	10792903.12
	LOSS FOR THE YEAR		163124605.59
362825600.81	TOTAL		279589861.35

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

ANNEXURE - A OPENING STOCK AS ON 01.04.2013			
AS ON 31.03.2013	PRODUCT		AS ON 31.03.2014
1128350941.50	SUGAR		1228557006.00
71966602.50	MOLASSES		81812827.50
	CANE		774489.54
	TOTAL		1311144323.04
1200317544.00			

ANNEXURE - B SUGARCANE AND ALLIED EXPENSES			
AS ON 31.03.2013			AS ON 31.03.2014
1260858862.34	CANE PURCHASES		1829078367.19
6940755.00	CANE PURCHASES TAX		9365994.00
1541900.00	COMMISSION ON CANE PURCHASE		1959708.00
719802.21	CANE MKTG. EXP.		1002579.16
5064331.41	CANE DEV. EXP.		4170862.63
1621137.60	BIO LAB EXP.		1887185.00
	TOTAL		1847464695.98
1276746788.56			

ANNEXURE - C REPAIR & MAINTENANCE EXPENSES			
AS ON 31.03.2013			AS ON 31.03.2014
33538036.00	PLANT AND MACHINERY		58468336.41
457379.00	BAGASSE HANDLING EXP.		498810.00
1346741.00	ENGG. EXPENSES		913862.00
498882.61	REPAIR OF NON-FACTORY BUILDING		322692.68
83055.67	REPAIR OF WEIGHBRIDGE		76638.26
	TOTAL		60280339.35
35924094.28			

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - D			
SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)		PARTICULARS	
AS ON 31.03.2013			AS ON 31.03.2014
		SALARY & WAGES	56848251.00
50970337.00		PERMANENT	62384827.00
46419283.00		SEASONAL	6206591.00
4855344.00		DAILY WAGERS	
			2182753.00
2029941.00		P.F. CONTRIBUTION	
			3742875.00
3900354.00		PENSION CONTRIBUTION	
			543184.00
543609.00		E.P.F. ADMN. CHARGES	
			19531878.00
21099306.00		RETAINING ALLOWANCE	
			199887.00
478254.00		BONUS	
			5186383.00
956883.00		GRATUITY	
			4939.00
4943.00		P.F INSPECTION CHARGES	
			7614021.00
6734239.00		AWARD/FESTIVAL	
			5371445.00
2130443.00		LEAVE ENCASHMENT	
			2918081.00
2021118.00		ADDITIONALPAY	
			172735115.00
146144054.00		TOTAL	

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - E		MANUFACTURING & PROCESS EXPENSES	
AS ON 31.03.2013	PARTICULARS		AS ON 31.03.2014
24799155.38	PACKING MATERIAL		30884013.09
4812399.68	CHEMICAL & LAB APPARATUS		6459901.66
3296115.91	SULPHUR		4872580.15
4056647.96	LIME		6001922.20
2764439.07	OIL & LUBRICANTS		3063907.93
4287504.69	OTHER MFG. EXPENSES		5828618.96
	TOTAL		57110943.99
44016262.69			

ANNEXURE - F		POWER & FUEL	
AS ON 31.03.2013			AS ON 31.03.2014
6389156.00	ELECTRICAL CHARGES		10365596.00
4240124.00	BAGASSE EXPENSES		5638111.00
903986.01	FIRE WOOD EXP.		1492282.00
2219833.93	DIESEL EXPENSES		567313.36
13753099.94	TOTAL		18063302.36

ANNEXURE - G		SALES	
AS ON 31.03.2013			AS ON 31.03.2014
1405397323.00	FREE SUGAR		1496637633.00
72866047.30	LEVY SUGAR		392703.02
	TPDS SUGAR		133415562.18
147167630.90	MOLASSES		236902380.35
2818200.00	PRESS MUD		3610779.11
9120000.00	SALE OF BROWN SUGAR		6755375.00
121806934.00	SALE OF ELECTRICITY		188288377.00
	SALE OF BAGASSE		4367168.70
1759176135.20	TOTAL		2070369978.36

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - H

CLOSING STOCK STATEMENT AS ON 31.3.2014

PARTICULARS			
1. OPENING STOCK AS ON 1.4.2013			
Finished		SUGAR(OTLS.)	MOLASSES(OTLS.)
		376743.00	135669.50
In Process (Net Sugar)		10326.00	11741.00
	Sub Total 'A'	387069.00	147410.50
2. PRODUCTION DURING THE YEAR(2013-14)			
Finished		612950.00	326796.00
In Process (Net Sugar)		8637.00	7951.00
	Sub Total 'B'	621587.00	334747.00
Less: Bags of previous year Reprocess:		-	-
Last year in Process		10326.00	11741.00
Net Production for the year 2013-14 'C'		611261.00	323006.00
	3. Total (1+2)	998330.00	470416.50
	4. Sold during the year	537866.00	404519.50
	4. Closing Stock as on 31.3.2014 (3-4)	460464.00	65897.00
In godowns		451827.00	57946.00
In Process		8637.00	7951.00
VALUATION OF CLOSING STOCK			
SUGAR			
460464.00	FREE	3174.00	1461512736.00
-	LEVY	-	-
-	BROWN SUGAR	-	-
65897.00	MOLASSES	592.00	39011024.00
1026.45	CANE STOCK	298.66	306560.00
	TOTAL		1500830320.00
	ROUNDED OF		1500830320.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - I		SALARY & WAGES (GENRAL DEPTT.)	
AS ON 31.03.2013	SALARY & WAGES		AS ON 31.03.2014
			29903702.00
25769501.00	PERMANENT		6122515.00
4676272.00	SEASONAL		1363888.00
1255514.00	DAILY WAGERS		384165.00
422590.00	P.F. CONTRIBUTION		871960.00
841505.00	PENSION CONTRIBUTION		115145.00
115875.00	ADMN. CHARGES		745492.00
936732.00	RETAINING ALLOWANCE		28191.00
72760.00	BONUS		961146.00
318119.00	GRATUITY		156960.00
117318.00	LEAVE SALARY PENSION CONTRIBUTION		1047.00
1053.00	INSPECTION CHARGES		1594446.00
1367358.00	AWARD/FESTIVAL		1335925.00
950667.00	LEAVE ENCASHMENT		348537.00
590739.00	ADDITIONAL PAY		43933119.00
37436003.00	TOTAL		

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - J		MANAGEMENT EXPENSES	14
AS ON 31.03.2013		PARTICULARS	AS ON 31.03.2014
1462821.00		MEDICAL EXPENSES	3152674.00
123985.00		TELEPHONE EXPENSES	140263.00
36027.00		ENTERTAINMENT EXPENSES	33694.00
367896.00		RENT, RATES AND TAXES	1017676.00
882477.00		PRINTING & STATIONERY	894660.32
13083.00		NEWS PAPERS & PERIODICALS	21217.00
3757243.00		SUBSCRIPTION & CONTRIBUTION	4737328.00
2030000.00		AUDIT FEE	785000.00
10574.00		ADVERTISEMENT & PUBLICITY	281944.00
60956.00		POSTAGE & TELEGRAM	59347.00
802068.00		FEE/LEGAL EXPENSES	1105662.00
414599.00		T.A. to Staff	636868.00
62009.25		GUEST HOUSE EXP.	41632.75
1767158.00		INSURANCE CHARGES	1877925.00
10855.99		GARDEN EXPENSES	21000.36
127698.00		INAUGURATION EXP.	137890.00
27252.26		BANK CHARGES	5705.33
9418.00		MEETING EXPENSES	10563.00
39064.00		T.A. TO DIRECTORS	53956.00
337000.00		COMPUTER EXPENSES	254485.00
409204.76		EMPLOYEES WELFARE EXP.	423394.00
899654.14		VEHICLE RUNNING EXP.	969024.18
806109.15		UNIFORM AND LEVERIES EXP.	604953.40
2000000.00		EX-GRATIA/COMPENSATION TO WORKER	1500000.00
303920.52		VEHICLE MAINTENANCE EXPENSES	192284.40
		DISCOUNT ON POWER EXPORT	3653611.00
1068369.81		GENERAL CHARGES	1068159.88
8399.00		T.A. TO OTHERS	60055.00
70000.00		CO-GEN. EXPENSES A/C	259813.00
18707841.88		TOTAL	24000785.62

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - L		REPAIR & MAINTENANCE EXPENSES	
AS ON 31.03.2013	PARTICULARS		AS ON 31.03.2014
997298.38	REPAIR OF BUILDING		914542.89
170715.09	REPAIR OF ROAD		324835.00
195199.00	REPAIR OF GENERAL ITEM		130775.00
1363212.47	TOTAL		1370152.89
	INTEREST		6678596.00
26241056.00	INTEREST ON TERM LOAN		81188151.00
5649.00	INTEREST ON WORKING CAPITAL		87866747.00
61927705.00	TOTAL		
	SELLING AND ALLIED EXPENSES		
			AS ON 31.03.2014
3058969.00	SUGAR HANDLING EXPENSES		4702565.00
7026987.44	SUGAR SALE COMMISSION		7483188.28
10085956.44	TOTAL		12185753.28

Accountant-II

Accountant-I

Chief Accounts Officer

SUB
Cooj
Shah

ANNEXURE - O	MISC. INCOME	AS ON 31.03.2014
AS ON 31.03.2013	PARTICULARS	
908380.00	PENALTY ON SUGAR AGENT	3962281.00
644904.00	INTEREST RECEIVED	318842.28
33850.00	VAN INCOME	53300.00
126378.00	SALE OF BINDING MATERIAL	-
1271917.82	SALE OF MISC. ITEMS	942901.35
1956037.91	MISC. INCOME	2865387.38
30213.00	R.D. COMMISSION	29572.00
1750.00	R.T.I INCOME	808.00
(424,565.38)	CANE FARM INCOME	167403.11
480.00	ADMISSION FEE	335.00
841803.00	PREMIUM ON SUGAR EXPORT QUOTA	-
6621.00	SHARE TRANSFER FEE	2856.00
2671673.62	INTEREST ON FDR	2449217.00
-	STORAGE CHARGES	-
8069442.97	TOTAL	10792903.12

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Chief Accounts Officer

ANNEXURE - VII-A	CASH IN HAND & BANK	
AS ON 31.03.2013		AS ON 31.03.2014
110450.00	CASH IN HAND	267898.00
6986.00	SBOP SAVING ACCOUNT	31429.08
949009.00	PNB SAVING ACCOUNT	9569211.05
123497.00	STATE BANK OF INDIA	49341.32
239880.00	COOPERATIVE BANK SAVING Account	371693.28
1527.00	COOP. BANK SDF ACCOUNT	1589.00
61818.00	O.B.C., CHARUNI JATTAN	61818.03
628989.07	PNB CURRENT ACCOUNT	1103944.86
15326.00	OBC, SHAHABAD	3502.26
2975478.70	ICICI, BANK, SHAHABAD	2183261.29
24500000.00	FIXED DEPOSIT A/C(O.B.C, HDFC & PNB)	26900000.00
5214820.00	INTEREST ACCRUED ON FDR	7419624.30
32376.00	CANARA BANK A/C	33684.00
1315284.65	H.D.F.C. BANK A/C	133610.00
-	AXIS BANK A/C	1386436.00
4853.00	COOP.BANK SDF(CO-GEN) A/C	5049.00
36180294.42	TOTAL	49522091.47

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Chief Accounts Officer

ANNEXURE - VII-B		LOAN & ADVANCES	AS ON 31.03.2014
AS ON 31.03.2013			486202.00
273459.00		ADVANCE TO STAFF	
1315852.00		SECURITY DEPOSIT	1315852.00
12910625.95		LOAN TO GROWERS	11169809.03
59056.00		S.D.BAGASSE DEALER	
2273317.36		S.D.MOLASSES DEALER	2073968.54
638811.00		HARYANA SUGAR FED.	638811.00
150000.00		BINDING MATERIAL CONT.(PRITAM SINGH)	150000.00
1575503.00		PRE-PAID INSURANCE	1559313.00
96575.00		JASWANT SINGH CONT.BINDING MATERIAL	96575.00
194379.00		CANE DRIAGE RECOVERABLE	265379.00
153720.00		BALBIR SINGH CONT.BINDING MATERIAL	153720.00
9000.00		ROHTAK COOP.SUGAR MILLS LTD.	9000.00
13399161.00		BUFFER STOCK CLAIM(RECOVERABLE)	2717834.00
2518121.00		TRIVENT 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
463918.49		EXCISE DUTY RECOVERABLE	741675.27
11196.00		VEHICLE LOAN (MOTER CYCLE)	-
1506555.18		S.D. SUGAR DEALERS	-
6015637.98		PETROL PUMP ACCOUNT	6319785.73
491792.00		SERVICE TAX RECOVERABLE	532886.00
199257.72		KISAN SEWA KENDER	-
34670.00		SIRSA COOP.SUGAR MILLS	34670.00
3471710.00		INCOME TAX RECOVERABLE	3716022.70
11420951.85		SUGAR RETAIL SHOP	9103740.30
3512000.00		ADVANCE INCOME TAX	3512000.00
89232025.00		CHIEF ENGINEER HPPC HARYANA	74801865.00
5000.00		PNB CROP LOAN	-
768608.00		KAITHAL COOP.SUGAR MILLS	768608.00
-		S.D PRESS MUD DEALER	397754.49
2680355.00		ADVANCE CANE SEED	2680355.00
-		SUGAR SELLING AGENT	1961559.96
-		OTHER ADVANCE	3000000.00
-		PREPAID EXCISE DUTY	880247.84
-		EXCISE DUTY CAPITAL ITEM	3208969.00
-		EXCISE DUTY CAPITAL ITEM (R&M)	1578729.00
-		PREPAID EXPENSES (OTHERS)	210000.00
1552000.00		BIO-LAB EXP. RECOVERABLE	1552000.00
236934815.53		TOTAL	218149010.86

Accountant-II

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Chief Accounts Officer

COST OF PRODUCTION DURING THE YEAR 2013-14			
	PARTICULARS		
	SUGARCANE CRUSHED		6240311.65
	SUGAR RECOVERY (%)		9.83
	SUGAR PRODUCED (IN QTLS.)		612950.00
	MOLASSES PRODUCTION (IN QTLS.)		326796.00
	MOLASSES RECOVERY (%)		5.24
BREAK-UP OF COST OF PRODUCTION			
		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	1829078367.19	2984.06
b.	Purchase tax	9365994.00	15.28
c.	Cane Mkt.including Commission on	2962287.16	4.83
d.	Cane dev.including intt.on crop loan	4170862.63	6.80
e.	BIO-LAB EXPENSES	1887185.00	3.08
	TOTAL (a to f)	1847464695.98	3014.05
2	POWER & FUEL EXPENSES		
a.	Electricity Expenses	10365596.00	16.91
b.	Firewood Expenses	1492282.00	2.43
c.	Bagasse Expenses	5638111.00	9.20
d.	Diesel & other Expenses	567313.36	0.93
	TOTAL (a to c)	18063302.36	29.47
3	MANUFACTURING PROCESS EXPENSES		
a.	Packing material	30884013.09	50.39
b.	Chemical, Sulphur, Lime & Lab.	17334404.01	28.28
c.	Oil & Lubricants	8892526.89	14.51
	TOTAL (a to c)	57110943.99	93.17
4	REPAIR & MAINTENANCE		
a.	Plant & Machinery	59957646.67	97.82
b.	Building & Roads	1562070.57	2.55
c.	Others	130775.00	0.21
	TOTAL (a to c)	61650492.24	100.58
5	SALARY & WAGES A/C	216668234.00	353.48
6	MANAGEMENT EXPENSES	24000785.62	39.16
7	SELLING & ALLIED EXPENSES	12185753.28	19.88
8	INTEREST CHARGES		
a.	Intt. On Term Loan	6678596.00	10.90
b.	Intt. On Working Capital	81188151.00	132.45
	TOTAL	87866747.00	143.35
9	DEPRECIATION	110183636.70	179.76
10	TOTAL COST OF PRODUCTION	2435194591.17	3972.91
11	LESS		
	Sale of Molasses	236902380.35	386.50
	Add: Closing stock	39011024.00	63.64
	Less: Opening Stock	81812827.50	133.47
	Net Molasses	194100576.85	316.67
	Sale of Bagasse	4367168.70	7.12
	Sale of Press Mud	3610779.11	5.89
	Sale of Electric Power	188288377.00	307.18
	Other Income	17548278.12	28.63
	TOTAL	407915179.78	665.50
12	NET COST OF PRODUCTION(13-14)	2027279411.39	3307.41

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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	Cost less depreciation	Accumulated depreciation	Net book value	Depreciation for the year	Estimated useful life	Percentage of depreciation for the year	Estimated useful life	Percentage of depreciation for the year	Estimated useful life	Percentage of depreciation for the year
1	2	3	4	5	6	7	8	9	10	11
Land	15,75,000	-	15,75,000	-	-	-	-	-	-	-
Plant & Machinery	40,50,000	9,60,000	30,90,000	20%	20%	20%	20%	20%	20%	20%
Buildings	30,00,000	10,00,000	20,00,000	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
Motor Vehicles	10,00,000	2,00,000	8,00,000	20%	20%	20%	20%	20%	20%	20%
Office Equipment	5,00,000	1,00,000	4,00,000	20%	20%	20%	20%	20%	20%	20%
Goodwill	10,00,000	-	10,00,000	-	-	-	-	-	-	-
Patents	5,00,000	-	5,00,000	-	-	-	-	-	-	-
Trade Marks	5,00,000	-	5,00,000	-	-	-	-	-	-	-
Prepaid Expenses	5,00,000	-	5,00,000	-	-	-	-	-	-	-
Other Assets	5,00,000	-	5,00,000	-	-	-	-	-	-	-
Total	1,00,00,000	12,60,000	87,40,000							

Accountant

Signature

Chief Accounts Officer

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