

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2016

LIABILITIES

AS ON 31.03.2015	PARTICULARS	SCHEDULE	AS ON 31.03.2016
137343655.00	SHARE CAPITAL	I	137364984.00
1416962326.64	RESERVE & SURPLUS	II	1486237400.05
569636720.00	BORROWINGS	III	968886851.00
1691008896.12	CURRENT LIABILITIES & PROVISIONS	IV	1575052307.54
3814951597.76	TOTAL		4167541542.59
ASSETS			
1749600524.59	FIXED ASSETS	V	1755448921.30
27158300.00	INVESTMENTS	VI	27158300.00
1677511309.77	CURRENT ASSETS, LOANS & ADVANCES	VII	2045754518.23
360608463.40	ACCUMULATED LOSS UPTO 31-3-2016 AS PER P & L APPROPRIATION A/C	VIII	339179803.05
3814951597.76	TOTAL		4167541542.59

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 31.03.2016 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2016 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.

JUNIOR AUDITOR (AUDIT)
Coop. Societies Sugar Mill
Shahabad (M)

SENIOR AUDITOR
Coop. Societies Sugar Mill
Shahabad (M)

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2015-16

ANNEXURE - VIII		Dr.	As on 31.03.2016
As on 31.03.2015	Particulars		
			360608463.40
0.00	To Accumulated Losses as on 31.03.2015		0.00
746467715.00	To Loss for the year 2014-15 b/d from Profit & Loss A/C		360608463.40
746467715.00	Total		
	Cr.		21428660.35
385859251.60	By General Reserve/Net Profit for the Year		339179803.05
360608463.40	By Net Loss c/f to Balance Sheet as on 31.03.2016		360608463.40
746467715.00	Total		

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

SCHEDULE - I	SHARE CAPITAL	SCHEDULE	AS ON 31.03.2016
AS ON 31.03.2015	PARTICULARS		
4300000.00	STATE GOVERNMENT		4300000.00
131494310.00	INDIVIDUALS		131515639.00
1388345.00	INSTITUTIONS		1388345.00
161000.00	OTHERS		161000.00
137343655.00	TOTAL		137364984.00

SCHEDULE - II	RESERVE & SURPLUS		
135021.00	RESERVE FUNDS		135021.00
0.00	385859251.60	GENERAL RESERVE	0.00
	385859251.60	LESS: Transfer to P&L App A/C	0.00
1411120964.64	DEPRECIATION RESERVE		1480398748.05
5706341.00	UNPAID DIVIDEND		5703631.00
1416962326.64	TOTAL		1486237400.05

SCHEDULE - III	BORROWINGS		
146293805.00	A. SECURED LOAN		146293805.00
0.00	LOAN AGST. EXISE DUTY		158829990.00
316592915.00	SOFT LOAN FROM COOP. BANK		251269959.00
	GOVT. OF INDIA SDF LOAN (CO-GEN)		
	B. UNSECURED LOAN		
	SHORT TERM LOAN FROM STATE GOVT.		350068097.00
	C. CROP LOAN		
0.00	S.B.O.P		25175000.00
106750000.00	UNION BANK OF INDIA		37250000.00
569636720.00	TOTAL		968886851.00

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - IV	CURRENT LIABILITIES	SCHEDULE	AS ON 31.03.2016
AS ON 31.03.2015	PARTICULARS		
931648946.51	A. WORKING CAPITAL		878199936.53
	CASH CREDIT (PLEDGE OF SUGAR)		
	B. OTHER LIABILITIES & PROVISIONS		
10120.00	G.P.F. & G.I.S. PAYABLE		20119.00
35506.00	ANNUITY PAYABLE		35506.00
132982759.20	SECURITY PAYABLE		132057220.20
66033.00	ADMN CHGS. MOLASSES PAYABLE		457351.82
395221.54	T.D.S. PAYABLE		837513.54
1775625.00	CANE PURCHASE TAX PAYABLE		0.00
16155.00	CANE BONUS PAYABLE		16155.00
2785000.00	AUDIT FEE PAYABLE		3035000.00
3316478.00	EARNEST MONEY PAYABLE		2812478.00
2443025.00	EXPENSES PAYABLE		2841416.00
543826290.07	CANE PRICE PAYABLE		479511043.07
165470.00	BIO LAB (SPONSORED SCHEME)		165470.00
679086.00	CANE COMMISSION PAYABLE		724900.00
159436.00	SALARY & WAGES PAYABLE		20117655.00
5599.00	GOHANA COOP. SUGAR MILLS		5599.00
1322146.00	P.F. PAYABLE		1288450.00
2582.00	S.D. BINDING MATERIAL		2582.00
24653.00	BONUS PAYABLE		879706.00
120000.00	COMPUTER CHARGES PAYABLE		120000.00
0.00	S.D. BAGASSE DEALER		0.00
1074260.00	CANE PENALTY PAYABLE A/C		1074260.00
381536.00	CANE DEV. (SPONSORED SCHEME)		381536.00
250764.00	R.D. PAYABLE		267664.00
22650.00	EMPLOYEE WELFARE DED. PAYABLE		21870.00
7714.00	INCENTIVE PAYABLE		7714.00
4200.00	AWARD PAYABLE		4200.00
9242.00	OVERTIME PAYABLE		9242.00
2220000.00	R.K.V.Y SCHEME		2220000.00
0.00	C.S.T. PAYABLE		312219.05
455075.88	H.S.T. PAYABLE		0.00
2304.00	TRANSPORTATION SUBSIDY PAYABLE		2304.00
25594.00	OTHER LIABILITIES		25594.00
0.00	ADVANCE FROM CUSTOMERS		1595069.00
888000.00	EMPLOYEE SOCIETY LOAN PAYABLE		968000.00
40440.00	EMPLOYEES BANK LOAN DED. PAYABLE		13700.00
14567026.00	INTEREST RECOVERABLE BUT NOT RECEIVED		14567026.00

112379.46	SCRAP DEALER	177819.40
300000.00	EDUCATION FUND PAYABLE	450000.00
5012.00	NSC PAYABLE	5012.00
16433230.00	INTEREST PAYABLE	10298852.00
6997125.00	CANE DEVELOPMENT EXP. PAYABLE	1470542.00
47876.00	HAFED SUGAR MILLS ASANDH	47876.00
99584.00	CANE MARKETING EXPENSES PAYABLE	54142.00
100874.10	LAND COMPENSATION PAYABLE	137315.10
25000.00	S.D. BINDING MATERIAL(SUNDER SINGH)	25000.00
102507.50	S.D PRESS MUD DEALER	155705.35
6704976.92	S.D SUGAR DEALER	0.00
15903989.21	SUPPLIER A/C	10016127.49
0.00	KISSAN SEWA KENDRA	0.00
16289.00	VEHICLE LOAN	22264.00
1278000.00	SUBSCRIPTION & CONTRIBUTION PAYABLE	6014000.00
1153615.79	CONTRACTOR A/C	1479153.00
1691008896.12	TOTAL	1575052307.54

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - V

FIXED ASSETS

AS ON 31.03.2015	PARTICULARS	SCHEDULE	AS ON 31.03.2016
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
78122581.00	FACTORY BUILDING		78189328.00
55802272.55	NON FACTORY BUILDING		55802272.55
0.00	WORK IN PROGRESS NON FACTORY BUILDING		0.00
688423.00	BIO-LAB BUILDING		688423.00
90386965.00	PLANT & MACHINERY(OLD)		90249992.51
579361705.45	PLANT & MACHINERY(NEW TEW)		584363312.45
	PLANT & MACHINERY (WORK IN PROGRESS)		0.00
878621702.00	CO-GEN.PLANT & MACHINERY		878621702.00
5000000.00	WET SCRUBBER		5000000.00
2642297.00	ELECTRICAL INSTALLATION		2642297.00
2127267.47	TUBEWELL		2127267.47
883002.00	WEIGHBRIDGE		1640852.00
23486147.00	LAND FOR DISTILLARY		23886288.00
2490245.60	AGRICULTURE IMPLEMENTS		2468150.60
1371209.00	BIO-LAB EQUIPMENTS		1371209.00
4052114.00	VEHICLES		4049582.00
350530.00	COMPUTER & ACCESSORIES		498721.00
2564331.19	OFFICE EQUIPMENT		2435902.33
48808.00	LIBRARY		48808.00
6126892.33	FURNITURE & FIXTURE		5890781.39
1749600524.59	TOTAL		1755448921.30

SCHEDULE - VI

INVESTMENTS

20100.00	SHARE OF HARCO COOP. BANK		20100.00
10000.00	SHARE OF SUGARFED, HARYANA		10000.00
27128200.00	SHARE OF KATHAL 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 31.03.2015	PARTICULARS	GROUPING	AS ON 31.03.2016
	STORE & SPARE		
61247676.40	STORE INVENTORY		49720494.69
1410.00	PESTICIDE STOCK IN HAND		578585.00
32287.09	TOOL & TACKLES		0.00
72731.95	STATIONERY IN HAND		90586.45
61354095.44	SUB TOTAL		50389666.14
	SUGAR STOCK		1671492944.80
1320559024.00	MOLASSES STOCK		72671501.70
52394322.00	SUGAR CANE		715219.37
247751.50	SUB TOTAL		1744379665.86
1373201097.50			
	CASH AND BANK BALANCES	VII-A	24275813.34
21520867.85	LOANS AND ADVANCES	VII-B	226709372.89
221508278.98			
1677584309.77	TOTAL		2045754518.23

Accountant-II

Accountant-I

Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2015-16		ANNEXURE	AS ON 31.03.2016
AS ON 31.03.2015	PARTICULARS		
1500820320.00	OPENING STOCK	A	1373201097.50
2058867392.16	SUGAR CANE & ALLIED EXPENSES	B	1988934786.47
75324947.09	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	49146000.51
215385554.00	SALARY & WAGES(OTHER THAN GEN.)	D	209439451.00
68538288.04	MANUFACTURING & PROCESS EXPENDITURE	E	52724945.19
16550684.80	POWER & FUEL EXPENSES	F	9376040.79
0.00	GROSS PROFIT C/F TO PROFIT & LOSS A/C		327459044.41
3935517186.09	TOTAL		4020281365.87
2093127275.23	SALES	G	2275901700.01
1373201097.50	CLOSING STOCK	H	1744379665.86
469188813.36	GROSS LOSS C/F TO PROFIT & LOSS A/C		0.00
3935517186.09	TOTAL		4020281365.87

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2015-16

AS ON 31.03.2015	PARTICULARS	ANNEXURE	AS ON 31.03.2016
	BY GROSS LOSS B/D FROM MFG. & TRD. A/C		0.00
469188813.36	TO SALARY & WAGES (GENERAL)	I	52587391.00
56282577.00	TO MANAGEMENT EXPENSES	J	27934457.97
26397507.48	TO DEPRECIATION ACCOUNT	K	69796637.47
90408116.34	TO REPAIR & MAINT. EXPENSES	L	166269.44
322034.61	TO INTEREST ACCOUNT	M	152684124.00
97875810.00	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	16550925.73
14180661.68	ASSETS WRITTEN OFF		68893.33
0.00	LOSS OF KISAN SEWA KENDER		350143.44
185649.68	NET PROFIT FOR THE YEAR		21428560.35
0.00	TOTAL		341567502.72
754840970.15	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		327459044.41
0.00	PROFIT OF PETROL PUMP A/C		1819676.37
762540.36	PROFIT ON SALE OF VEHICLE		0.00
83680.00	BY MISC. INCOME	O	12288781.94
7527034.79	LOSS FOR THE YEAR		0.00
746467715.00	TOTAL		341567502.72
754840970.15			

Accountant-II

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Chief Accounts Officer

Managing Director

ANNEXURE - A OPENING STOCK AS ON 01.04.2015			
AS ON 31.03.2015	PRODUCT		AS ON 31.03.2016
1461512736.00	SUGAR		1320559024.00
39011024.00	MOLASSES		52394322.00
306560.00	CANE		247751.50
1500830320.00	TOTAL		1373201097.50

ANNEXURE - B SUGARCANE AND ALLIED EXPENSES			
AS ON 31.03.2015			AS ON 31.03.2016
2035500039.22	CANE PURCHASES		1992714030.00
9954170.00	CANE PURCHASES TAX		0.00
2091379.00	COMMISSION ON CANE PURCHASE		2159204.00
1026038.40	CANE MARKETING EXPENSES		1090198.74
8091832.19	CANE DEV. EXP.		1000041.93
2223933.35	BIO LAB EXP.		1971311.80
2058887392.16	TOTAL		1998934786.47

ANNEXURE - C REPAIR & MAINTENANCE EXPENSES			
AS ON 31.03.2015			AS ON 31.03.2016
71926838.04	PLANT AND MACHINERY		47828837.80
639947.00	BAGASSE HANDLING EXP.		639311.00
1500.00	ENGG. EXPENSES		0.00
2665127.57	REPAIR OF FACTORY BUILDING		348666.95
91534.48	REPAIR OF WEIGHBRIDGE		329184.76
75324947.09	TOTAL		49146000.51

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - D		SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)	
AS ON 31.03.2015	PARTICULARS	AS ON 31.03.2016	
	SALARY & WAGES		72582787.00
69557256.00	PERMANENT		72796709.00
75839845.00	SEASONAL		7453415.00
7644553.00	DAILY WAGERS		
			4293669.00
3177484.00	P.F. CONTRIBUTION		
			7349063.00
5734344.00	PENSION CONTRIBUTION		
			768862.00
694088.00	E.P.F. ADMN. CHARGES		
			24892012.00
22385761.00	RETAINING ALLOWANCE		
			634180.00
0.00	BONUS		
			261202.00
0.00	LEAVE TRAVEL CONCESSION		
			7258218.00
11090475.00	GRATUITY		
			4846.00
127054.00	P.F INSPECTION CHARGES		
			360065.00
8225959.00	AWARD/FESTIVAL		
			7155062.00
6723913.00	LEAVE ENCASHMENT		
			3629361.00
4184822.00	ADDITIONAL PAY		
215385554.00	TOTAL		209439451.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - E		MANUFACTURING & PROCESS EXPENSES	
AS ON 31.03.2015	PARTICULARS		AS ON 31.03.2016
40282305.17	PACKING MATERIAL		26006176.79
6902090.94	CHEMICAL & LAB APPARATUS		6104849.22
5337620.32	SULPHUR		4702635.71
6792559.63	LIME		6691804.69
3032758.64	OIL & LUBRICANTS		2319514.40
6191353.34	OTHER MFG. EXPENSES		6900014.38
	TOTAL		52724945.19
68538288.04			

ANNEXURE - F		POWER & FUEL	
AS ON 31.03.2015			AS ON 31.03.2016
12173011.00	ELECTRICAL CHARGES		8315441.00
	BAGASSE EXPENSES		0.00
3110231.01	FIRE WOOD EXP.		374436.00
513000.00	DIESEL EXPENSES		686163.79
754442.79			
	TOTAL		9376040.79
16550684.80			

ANNEXURE - G		SALES	
AS ON 31.03.2015			AS ON 31.03.2016
163342247.05	FREE SUGAR		1873801166.41
0.00	LEVY SUGAR		0.00
89900701.47	TPDS SUGAR		96664145.10
154362659.98	MOLASSES		56998201.30
4933123.88	PRESS MUD		4060795.00
6156450.00	SALE OF BROWN SUGAR		5827500.00
199005533.50	SALE OF ELECTRICITY		197121093.00
5346331.35	SALE OF BAGASSE		1428799.20
	TOTAL		2275901700.01
2093127275.23			

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - H

CLOSING STOCK STATEMENT AS ON 31.3.2016

PARTICULARS		
1. OPENING STOCK AS ON 1.4.2015		
Finished	540710.00	110090.70
In Process (Net Sugar)	5879.00	3810.00
Sub Total 'A'	546589.00	113900.70
2. PRODUCTION DURING THE YEAR (2015-16)		
Finished	704950.00	323254.00
In Process (Net Sugar)	11243.00	7440.00
Sub Total 'B'	716193.00	330694.00
Less: Bags of previous year Reprocess:	-	-
Last year In Process	5879.00	3810.00
Net Production for the year 2015-16 'C'	710314.00	326884.00
3. Total (1+2)	1256903.00	440784.70
4. Sold during the year	755275.00	268577.35
4. Closing Stock as on 31.3.2016 (3-4)	501628.00	172207.35
In godowns	490385.00	164767.35
In Process	11243.00	7440.00
VALUATION OF CLOSING STOCK		
SUGAR		
501628.00 FREE	3332.1364533	1671492944.80
- LEVY	-	-
- BROWN SUGAR	-	-
172207.35 MOLASSES	422.00	72671501.70
696.30 CANE STOCK	309.09	215219.37
TOTAL		1744379665.86
ROUNDED OF		1744379665.86

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - I SALARY & WAGES (GENERAL DEPTT.)

AS ON 31.03.2015	SALARY & WAGES	AS ON 31.03.2016
34546363.00	PERMANENT	32457459.00
8483440.00	SEASONAL	8178844.00
1489189.00	DAILY WAGERS	2713629.00
727648.00	P.F. CONTRIBUTION	797082.00
1339354.00	PENSION CONTRIBUTION	1937364.00
189473.00	ADMN. CHARGES	184610.00
666416.00	RETAINING ALLOWANCE	530869.00
1000.00	BONUS	223574.00
4346568.00	GRATUITY	3355969.00
80559.00	LEAVE SALARY PENSION CONTRIBUTION	110568.00
860.00	INSPECTION CHARGES	1091.00
1744978.00	AWARD/FESTIVAL	64050.00
2084896.00	LEAVE ENCASHMENT	1640225.00
581632.00	ADDITIONAL PAY	392057.00
56282577.00	TOTAL	52587391.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - J	MANAGEMENT EXPENSES	AS ON 31.03.2016
AS ON 31.03.2015	PARTICULARS	2676463.00
2397620.00	MEDICAL EXPENSES	156055.00
145675.00	TELEPHONE EXPENSES	26158.00
29790.00	ENTERTAINMENT EXPENSES	1093926.00
2124471.00	RENT, RATES AND TAXES	672911.50
680977.73	PRINTING & STATIONERY	11086.00
20347.00	NEWS PAPERS & PERIODICALS	6238924.00
4466196.00	SUBSCRIPTION & CONTRIBUTION	800000.00
800000.00	AUDIT FEE	466977.00
241502.00	ADVERTISEMENT & PUBLICITY	49278.00
83447.00	POSTAGE & TELEGRAM	200810.00
926915.00	FEE/LEGAL EXPENSES	300136.00
627717.00	T.A. TO STAFF	72735.71
8472.77	GUEST HOUSE EXP.	3070016.00
2269069.00	INSURANCE CHARGES	15571.43
15245.01	GARDEN EXPENSES	48042.00
118426.00	INAUGURATION EXP.	160162.08
29478.76	BANK CHARGES	14195.00
48261.00	MEETING EXPENSES	66288.00
236147.00	T.A. TO DIRECTORS	312222.00
283270.00	COMPUTER EXPENSES	253520.00
298063.00	EMPLOYEES WELFARE EXP.	712975.24
929505.92	VEHICLE RUNNING EXP.	120745.00
942287.03	UNIFORM AND LEVERIES EXP.	4300000.00
2500000.00	EX-GRATIA/COMPENSATION TO WORKER	145765.58
223061.00	VEHICLE MAINTENANCE EXPENSES	4956564.00
4980453.00	DISCOUNT ON POWER EXPORT	150000.00
0.00	EDUCATION FUND EXPENSES	750431.43
894364.26	GENERAL CHARGES	22500.00
3904.00	T.A. TO OTHERS	70000.00
72843.00	CO-GEN EXPENSES A/C	
26397507.48	TOTAL	27934457.97

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2015	PARTICULARS	AS ON 31.03.2016
178379.61	REPAIR OF NON FACTORY BUILDING	98009.44
0.00	REPAIR OF ROAD	7999.00
143655.00	REPAIR OF GENERAL ITEM	60271.00
322034.61	TOTAL	166269.44
ANNEXURE - M		
	INTEREST	44505226.00
23316630.00	INTEREST ON TERM LOAN	108178899.00
74558980.00	INTEREST ON WORKING CAPITAL	152684124.00
97875610.00	TOTAL	
ANNEXURE - N		
	SELLING AND ALLIED EXPENSES	AS ON 31.03.2016
AS ON 31.03.2015		7185536.00
6016071.00	SUGAR HANDLING EXPENSES	
8164590.68	SUGAR SALE COMMISSION	9365389.73
14180661.68	TOTAL	16550925.73

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - O	MISC. INCOME	
AS ON 31.03.2015	PARTICULARS	AS ON 31.03.2016
844292.50	PENALTY ON SUGAR AGENT	1153561.00
343389.00	INTEREST RECEIVED	470694.00
32150.00	VAN INCOME	31400.00
33878.00	SALE OF BINDING MATERIAL	3491.00
3870747.00	SALE OF MISC. ITEMS	919557.00
2020555.78	MISC. INCOME	9020786.40
34788.00	R.D. COMMISSION	26508.00
0.00	R.T.I INCOME	2545.00
54833.51	CANE FARM INCOME	8329.54
1435.00	ADMISSION FEE	1055.00
2938.00	SHARE TRANSFER FEE	3334.00
288028.00	INTEREST ON FDR	647521.00
7527034.79	TOTAL	12288781.94

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - VII-A	CASH IN HAND & BANK	AS ON 31.03.2016
AS ON 31.03.2015		
10.00	CASH IN HAND	109902.00
41507.08	SBOP SAVING A/C	74421.08
3739185.05	PNB SAVING A/C	5272484.77
11067.32	STATE BANK OF INDIA A/C	6980.32
386822.28	COOPERATIVE BANK SAVING A/C	402482.28
1653.00	COOP. BANK SDF A/C	1720.00
235125.03	O.B.C., CHARUNI JATTAN A/C	116676.03
1930446.01	PNB CURRENT A/C	629574.73
3502.26	OBC SHAHABAD CURRENT A/C	3502.26
5193714.35	ICICI BANK CURRENT A/C	2252914.31
0.00	ICICI BANK SAVING A/C	2251680.08
2662376.00	FIXED DEPOSIT A/C (HDFC & PNB)	8162376.00
696521.00	INTEREST ACCRUED ON FDR	1279289.10
35270.00	CANARA BANK A/C	37061.00
3747958.32	H.D.F.C. BANK CURRENT A/C	548884.88
0.00	H.D.F.C BANK SAVING A/C	530408.35
2823824.15	AXIS BANK A/C	2379945.15
6653.00	UNION BANK OF INDIA A/C	210046.00
5253.00	COOP.BANK SDF(CO-GEN) A/C	5465.00
21520887.85	TOTAL	24275813.34

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - VII-B	LOAN & ADVANCES	AS ON 31.03.2016
AS ON 31.03.2015		476522.00
114688.00	ADVANCE TO STAFF	2921532.00
1315852.00	SECURITY DEPOSIT	5434525.03
11979100.03	LOAN TO GROWERS	537955.86
420387.42	S. D. BAGASSE DEALER	3170666.12
3217581.47	S. D. MOLASSES DEALER	663339.00
638811.00	HARYANA SUGAR FED.	110000.00
170000.00	BINDING MATERIAL CONT. (PRITAM SINGH)	2894513.00
2466427.00	PRE-PAID INSURANCE	96575.00
96575.00	JASWANT SINGH CONT. BINDING MATERIAL	108700.00
113738.00	CANE DRTAGE RECOVERABLE	116720.00
135720.00	BALAJI SINGH CONT. BINDING MATERIAL	9000.00
9000.00	ROHTAK COOP. SUGAR MILLS LTD.	206369.00
206369.00	BUFFER STOCK CLAIM (RECOVERABLE)	2518121.00
2518121.00	TRIVENT ENGG WORKS	71594426.00
71594426.00	LOAN TO OTHER SUGAR MILLS	2154923.00
2154923.00	LADT (SUBJUDICE)	619657.21
1442110.50	SALES TAX RECOVERABLE	1083163.27
1546884.27	EXCISE DUTY RECOVERABLE	9553083.68
7540947.93	PETROL PUMP ACCOUNT	903725.00
788456.00	SERVICE TAX RECOVERABLE	1868055.33
1014864.77	KISAN SEWA KENDER	34670.00
34670.00	SIRSA COOP. SUGAR MILLS	3779092.60
3744059.70	INCOME TAX RECOVERABLE	6732630.80
1828949.80	SUGAR RETAIL SHOP	3512000.00
3512000.00	ADVANCE INCOME TAX	76571839.50
72615451.50	CHIEF ENGINEER HPPC HARYANA	14323.00
14537.00	PNB CROP LOAN	768608.00
768608.00	KATHAL COOP. SUGAR MILLS	2680355.00
2680355.00	ADVANCE CANE SEED	319700.23
354714.56	SUGAR SELLING AGENT	8647532.00
8636808.00	OTHER ADVANCE	1283482.59
736033.70	PREPAID EXCISE DUTY	28750.00
319734.00	EXCISE DUTY CAPITAL ITEM	770398.00
1987959.00	EXCISE DUTY CAPITAL ITEM (R&M)	0.00
105000.00	PREPAID EXPENSES (OTHERS)	0.00
13178467.00	INTEREST ACCRUED BUT NOT RECEIVED	10473612.00
0.00	CANE PURCHASE TAX RECOVERABLE	2998800.35
0.00	S. D. SUGAR DEALERS	1552000.00
1552000.00	BIO-LAB EXP. RECOVERABLE	226709372.89
221508228.98	TOTAL	

Accountant-II

Accountant-I

Chief Accounts Officer

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COST OF PRODUCTION DURING THE YEAR 2015-16			
PARTICULARS			
	SUGARCANE CRUSHED		64.47
	SUGAR RECOVERY (%)		10.92
	SUGAR PRODUCED (IN QTLS.)		7.04
	MOLASSES PRODUCTION (IN QTLS.)		3.25
	MOLASSES RECOVERY (%)		5.04
BREAK-UP OF COST OF PRODUCTION			
		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	1992714020.00	2830.56
b.	Purchase tax	0.00	0.00
c.	Cane Mkt. including Commission on	3249402.74	4.62
d.	Cane dev. including Intt. on crop loan	1000041.93	1.42
e.	BIO-LAB EXPENSES	1971311.80	2.80
	TOTAL (a to f)	1998934786.47	2839.40
2	POWER & FUEL EXPENSES		
a.	Electricity Expenses	8315441.00	11.81
b.	Firewood Expenses	374436.00	0.53
c.	Bagasse Expenses	0.00	0.00
d.	Diesel & other Expenses	685162.79	0.97
	TOTAL (a to c)	9376040.79	13.32
3	MANUFACTURING PROCESS EXPENSES		
a.	Packing material	26006126.79	36.94
b.	Chemical, Sulphur, Lime & Lab.	17499289.62	24.86
c.	Oil & Lubricants	9219528.78	13.10
	TOTAL (a to c)	52724945.19	74.89
4	REPAIR & MAINTENANCE		
a.	Plant & Machinery	48797333.56	69.31
b.	Building & Roads	454665.39	0.65
c.	Others	60271.00	0.09
	TOTAL (a to c)	49312269.95	70.05
5	SALARY & WAGES A/C	262026842.00	372.20
6	MANAGEMENT EXPENSES	27934457.97	79.36
7	SELLING & ALLIED EXPENSES	16550925.73	47.02
8	INTEREST CHARGES		
a.	Intt. On Term Loan	44905226.00	63.22
b.	Intt. On Working Capital	108178898.00	153.66
	TOTAL	152684124.00	216.88
9	DEPRECIATION	69756037.47	99.14
10	TOTAL COST OF PRODUCTION	2683926413.27	3812.25
11	LESS		
	Sale of Molasses	96098201.30	137.78
	Add: Closing stock	72671501.79	103.23
	Less: Opening Stock	52394322.00	74.42
	Net Molasses	117275381.00	166.58
	Sale of Bagasse	1428799.20	2.03
	Sale of Press Mud	4060795.00	5.77
	Sale of Electric Power	197121093.00	280.00
	Other Income	18116281.94	25.77
	TOTAL	338002350.14	480.22
12	NET COST OF PRODUCTION (13-14)	2345824063.13	3332.03

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.	64,010,175.00
2	Loan to Panipat Coop. Sugar Mills Ltd.	7,584,251.00
Total (Rs.)		<u>71,594,426.00</u>

Accountant-II

Accountant-I

Chief Accounts Officer

FINCD ASSETS									
Particulars	Gross as on 1.1.2015	Addition during the year	Written off during the year	Gross as on 31.3.2016	Rate of Dep.	Acc. Dep. as on 01.04.2015	Less: Adjustment for Written Off Assets	Depreciation during the year	End Dep. as on 31.03.2016
1	2	3	4	5	6	7	8	9	10
Land	15474032.00			15474032.00	0%	0.00	0.00	0.00	15474032.00
Plant & Mach (Old)	90386865.00		136972.49	90249992.51	25%	99380871.48	12105.61	306.66	9024972.53
Plant & Mach (New)	579761705.43	5001607.00		584563312.43	25%	497738854.86		1165614.40	519391609.76
Plant & Mach (WIP)	0.00			0.00	0%	0.00		0.00	0.00
Factory Building	78127581.00	66347.00		78189328.00	10%	65918015.80		1227131.22	67145147.02
Non Factory Bldg.	55802722.55			55802722.55	5%	35632344.18		1008498.42	56650606.60
WIP-Non Factory Building	0.00			0.00	0%	0.00		0.00	0.00
Weld Scribe	5000000.00	21053.00	258063.94	5000000.00	100%	5000000.00	21384.94	258954.42	3560191.61
Furniture & Fixt	6126892.33			5890781.39	10%	3534622.13		23779.01	2507569.31
Electrical Inst	2642297.80		2532.00	2644829.80	20%	2483770.30	1360.60	129218.84	3544706.64
Vehicles	4051114.00	148191.00		4199305.00	30%	3420848.40		76863.03	319373.93
Computer	580530.00	7568.00	135796.86	438291.14	10%	292510.90		41063.39	306637.30
Office Equipment	2564531.19			2564531.19	15%	2156787.62		41063.39	306637.30
Tube-well	2127267.47		22095.00	2105172.47	25%	1430819.57		104467.18	1355786.76
Agri Implement	2692045.60			2692045.60	10%	884011.40		401154.47	1355786.76
Bio-Lab Equipment	1371209.00			1371209.00	0%	0.00		65217.20	78425.84
Land for Bio-Lab	48808.00	400141.00		448949.00	0%	0.00		0.00	448949.00
Land for Bio-Lab	2346447.00			2346447.00	10%	448384.90		24003.81	472388.71
Bio Lab Building	658423.00			658423.00	25%	793620.75		21807.81	100428.56
Waterbodies	883002.00	757850.00		1640852.00	25%	793620.75		44571059.06	744006534.81
Co-op Plant & Machinery	878621702.00			878621702.00	25%	700337465.75		69796437.47	1400398788.05
Total	1749006524.89	6403857.00	555460.39	175448921.80		141120944.64	31881405	69796437.47	1400398788.05

ANNEXURE K

Accountant-II

Accountant-I

Chief Accounts Officer

Coop. Societies Sugar Mill

Shahbad (H)