

THE SHAHABAD COOPERATIVE SUGAR MILLS LTD.
SHAHABAD (M)

BALANCE SHEET AS ON 31.03.2018

LIABILITIES

AS ON 31.03.2017	PARTICULARS	SCHEDULE	AS ON 31.03.2018
137373884.00	SHARE CAPITAL	I	137407484.00
1543162940.42	RESERVE & SURPLUS	II	1593172986.54
860764301.00	BORROWINGS	III	686934520.00
1933419759.94	CURRENT LIABILITIES & PROVISIONS	IV	1942781715.97
4474720895.36	TOTAL		4360296706.51
	ASSETS		
1778080982.00	FIXED ASSETS	V	1802522034.21
27158300.00	INVESTMENTS	VI	27158300.00
2434266061.74	CURRENT ASSETS, LOANS & ADVANCES	VII	2012210192.07
235215551.62	ACCUMULATED LOSS UPTO 31-3-2018	VIII	518406180.23
	AS PER P & L APPROPRIATION A/C		
4474720895.36	TOTAL		4360296706.51


Accountant-II


Accountant-I


Chief Accounts Officer


Managing Director

0.00

Certified that we have audited the Balance Sheet of THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M), AS ON 31.03.2018 along with the Manufacturing and Trading A/c & Profit & Loss A/c for the year ending 31.03.2018 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.


Senior Auditor
Co-op/Sugar Mill
Shahabad (M.)


Senior Auditor
Co-op/Sugar Mill
Shahabad (M.)

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR 2017-18

ANNEKURE - 1001		Dr.	
AS ON 31.03.2017	Particulars		AS ON 31.03.2018
235215551.62	To Accumulated Losses as on 01.04.2017		235215551.62
0.00	To Loss for the year 2017-18 b/d from profit & Loss A/C		283190628.61
235215551.62	Total		518406180.23
	Cr.		
0.00	By General Reserve/Net Profit for the Year 2017-18		0.00
235215551.62	By Net Loss c/f to Balance Sheet AS ON 31.03.2018		518406180.23
235215551.62	Total		518406180.23

Accountant-II

Accountant-I

Chief Accounts Officer

Managing Director

SCHEDULE - I		SHARE CAPITAL	SCHEDULE	AS ON 31.03.2018
AS ON 31.03.2017		PARTICULARS		
4300000.00		STATE GOVERNMENT		4300000.00
131524539.00		INDIVIDUALS		131558139.00
1388345.00		INSTITUTIONS		1388345.00
161000.00		OTHERS		161000.00
137373884.00		TOTAL		137407484.00

SCHEDULE - II		RESERVE & SURPLUS		
135021.00		RESERVE FUNDS		135021.00
0.00	385859251.60	GENERAL RESERVE	0.00	0.00
	385859251.60	LESS: Transfer to P&L App A/C	0.00	
1537324288.42		DEPRECIATION RESERVE		1587334334.54
5703631.00		UNPAID DIVIDEND		5703631.00
1543162940.42		TOTAL		1593172986.54

SCHEDULE - III		BORROWINGS		
A. SECURED LOAN				
97529201.00		LOAN AGST. EXISE DUTY		48764597.00
132220000.00		SOFT LOAN FROM COOP. BANK		79332000.00
185947003.00		GOVT. OF INDIA SDF LOAN (CO-GEN)		120624047.00
B. UNSECURED LOAN				
425068097.00		SHORT TERM LOAN FROM STATE GOVT.		396554477.00
C. CROP LOAN				
20000000.00		S.B.O.P		0.00
0.00		Union Bank of India		16391899.00
0.00		Bank of Baroda		25267500.00
860764301.00		TOTAL		686934520.00

Accountant-II

Accountant-I

Chief Accounts Officer

SCHEDULE - IV	CURRENT LIABILITIES		
AS ON 31.03.2017	PARTICULARS	SCHEDULE	AS ON 31.03.2018
	A. WORKING CAPITAL		
1258243360.52	CASH CREDIT(PLEDGE OF SUGAR)		1135097125.77
	B. OTHER LIABILITIES & PROVISIONS		
0.00	G.P.F. & G.I.S. PAYABLE		10120.00
35506.00	ANNUITY PAYABLE		35506.00
133445362.20	SECURITY PAYABLE		133331888.20
36809.32	ADMN.CHGS. MOLASSES PAYABLE		0.00
437750.54	T.D.S. PAYABLE		223853.33
16155.00	CANE BONUS PAYABLE		16155.00
3035000.00	AUDIT FEE PAYABLE		3035000.00
3200888.00	EARNST MONEY PAYABLE		3374655.30
4115631.00	EXPENSES PAYABLE		4795610.00
426291557.07	CANE PRICE PAYABLE		560183329.69
165470.00	BIO LAB(SPONSORED SCHEME)		165470.00
1844618.00	CANE COMMISSION PAYABLE		1839869.00
16820063.00	SALARY & WAGES PAYABLE		20914664.00
5599.00	GOHANA COOP. SUGAR MILLS		5599.00
4771687.00	P.F.PAYABLE		2320732.00
2582.00	S.D. BINDING MATERIAL		2582.00
806020.00	BONUS PAYABLE		706020.00
120000.00	COMPUTER CHARGES PAYABLE		120000.00
4924989.60	S.D.MOLASSES DEALER		0.00
1074260.00	CANE PENALTY PAYABLE A/C		1074260.00
381536.00	CANE DEV.(SPONSORED SCHEME)		381536.00
208514.00	R.D. PAYABLE		172814.00
20600.00	EMPLOYEE WELFARE DED. PAYABLE		19380.00
7714.00	INCENTIVE PAYABLE		7714.00
4200.00	AWARD PAYABLE		4200.00
9242.00	OVERTIME PAYABLE		9242.00
0.00	Retaining Allowance Payable		0.00
2220000.00	R.K.V.V SCHEME		2220000.00
38156.09	C.S.T. PAYABLE		0.00
465732.49	H.S.T. PAYABLE		0.00
2304.00	TRANSPORTATION SUBSIDY PAYABLE		2304.00
25594.00	OTHER LIABILITIES		25594.00

845000.00	EMPLOYEE SOCIETY LOAN PAYABLE	921500.00
214635.00	EMPLOYEES BANK LOAN DED. PAYABLE	193262.00
14567026.00	INTEREST RECOVERABLE BUT NOT RECEIVED	14567026.00
0.00	SUGAR FED HARYANA	1046136.00
600000.00	EDUCATION FUND PAYABLE	600000.00
5012.00	NSC PAYABLE	5012.00
38186591.00	INTEREST PAYABLE	41146258.00
3900.00	CANE DEVELOPMENT EXP. PAYABLE	3900.00
47876.00	HAFED SUGAR MILLS ASANDH	47876.00
84142.00	CANE MARKETING EXPENSES PAYABLE	0.00
174690.10	LAND COMPENSATION PAYABLE	174690.10
25000.00	S.D. BINDING MATERIAL(SUNDER SINGH)	25000.00
0.00	S.D PRESS MUD DEALER	0.00
6951110.65	SUPPLIER A/C	7103788.90
22264.00	VEHICLE LOAN	22264.00
5967000.00	SUBSCRIPTION & CONTRIBUTION PAYABLE	0.00
0.00	Goods & Service Tax Payable	5192629.99
2948622.36	CONTRACTOR A/C	1637149.49
1933419769.94	TOTAL	1942781715.97

Accountant-II

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Chief Accounts Officer

SCHEDULE - V
FIXED ASSETS

AS ON 31.03.2017	PARTICULARS	SCHEDULE	AS ON 31.03.2018
15474032.00	LAND & SITE DEVELOPMENT		15474032.00
78249967.68	FACTORY BUILDING		78249967.68
56457743.08	NON FACTORY BUILDING		56914874.08
0.00	WORK IN PROGRESS NON FACTORY BUILDING		0.00
688423.00	BIO-LAB BUILDING		688423.00
90216442.85	PLANT & MACHINERY(OLD)		90187000.66
606481856.45	PLANT & MACHINERY(NEW)		629210514.99
878621702.00	CO-GEN.PLANT & MACHINERY		878621702.00
5000000.00	WET SCRUBBER		5000000.00
2642297.00	ELECTRICAL INSTALLATION		2642297.00
2127267.47	TUBEWELL		2200267.47
860002.00	WEIGHBRIDGE		860002.00
24303038.00	LAND FOR DISTILLARY		24691898.00
2026616.60	AGRICULTURE IMPLEMENTS		2026616.60
1371209.00	BIO-LAB EQUIPMENTS		1371209.00
4049582.00	VEHICLES		4047832.00
498721.00	COMPUTER & ACCESSORIES		816511.00
2425098.33	OFFICE EQUIPMENT		2416973.33
48808.00	LIBRARY		48808.00
6536175.54	FURNITURE & FIXTURE		7051105.40
1778080982.00	TOTAL		1802522034.21

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


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Chief Accounts Officer

SCHEDULE - VII		CURRENT ASSETS LOANS & ADVANCES	
AS ON 31.03.2017	PARTICULARS	GROUPOING	AS ON 31.03.2018
	STORE & SPARE		
62536199.94	STORE INVENTORY		64094857.29
94228.00	PESTICIDE STOCK IN HAND		2405744.00
69737.50	STATIONERY IN HAND		54908.10
62700165.44	SUB TOTAL		66555509.39
1971411770.16	SUGAR STOCK		
133136156.25	MOLASSES STOCK		1668444750.00
132827.31	SUGAR CANE		28971066.80
2104680753.72	SUB TOTAL		266012.95
			1697681829.75
42268000.69	CASH AND BANK BALANCES	VII-A	23273151.20
224617141.89	LOANS AND ADVANCES	VII-B	224699701.73
2434266061.74	TOTAL		2012210192.07


Accountant-II


Accountant-I


Chief Accounts Officer

MANUFACTURING AND TRADING ACCOUNT

FOR THE YEAR 2017-18

AS ON 31.03.2017	PARTICULARS	ANNEXURE	AS ON 31.03.2018
1744379665.86	OPENING STOCK	A	2104680753.72
1892577739.17	SUGAR CANE & ALLIED EXPENSES	B	2455320519.32
60927868.56	REPAIR & MAINTENANCE OF PLANT AND MACHINERY	C	81991282.18
227169817.00	SALARY & WAGES(OTHER THAN, GEN.)	D	299007109.00
50706163.85	MANUFACTURING & PROCESS EXPENDITURE	E	77202739.53
11012694.92	POWER & FUEL EXPENSES	F	16074168.12
432246152.62	GROSS PROFIT C/F TO PROFIT & LOSS A/C		36767340.59
4419020101.98	TOTAL		5071043912.46
2314339348.26	SALES	G	3373362062.71
2104680753.72	CLOSING STOCK	H	1697681829.75
0.00	GROSS LOSS C/F TO PROFIT & LOSS A/C		0.00
4419020101.98	TOTAL		5071043912.46

Accountant-II

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Chief Accounts Officer

Managing Director

PROFIT & LOSS ACCOUNT

FOR THE YEAR 2017-18

AS ON 31.03.2017	PARTICULARS	ANNEXURE	AS ON 31.03.2018
0.00	BY GROSS LOSS B/D FROM MFG. & TRD. A/C		0.00
55298991.00	TO SALARY & WAGES (GENERAL)	I	66198008.00
33538611.17	TO MANAGEMENT EXPENSES	J	51620301.80
58467162.86	TO DEPRECIATION ACCOUNT	K	50169954.56
2320297.71	TO REPAIR & MAINT. EXPENSES	L	1866027.40
173212447.00	TO INTEREST ACCOUNT	M	139460107.00
15122494.81	TO SELLING & DISTRIBUTION & ALLIED EXPENSES	N	21205215.40
0.00	LOSS ON SALE OF VEHICLE		0.00
52856.35	ASSETS WRITTEN OFF		27276.89
533058.32	LOSS OF KISAN SEWA KENDER		445427.00
103964251.43	NET PROFIT FOR THE YEAR		0.00
442510170.65	TOTAL		330992318.05
432246152.62	BY GROSS PROFIT B/D FROM MFG. & TRADING ACCOUNT		36767340.59
1724733.14	PROFIT OF PETROL PUMP A/C		3806136.22
8539284.89	BY MISC. INCOME	O	7228212.63
0.00	LOSS FOR THE YEAR		283190628.61
442510170.65	TOTAL		330992318.05

Accountant-II

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Managing Director

ANNEXURE - A **OPENING STOCK AS ON 01.04.2017**

AS ON 31.03.2017	PRODUCT	AS ON 31.03.2018
1671492944.80	SUGAR	1971411770.16
72671901.70	MOLASSES	133136156.25
215219.36	CANE	132627.31
1744379665.86	TOTAL	2104680753.72

ANNEXURE - B **SUGARCANE AND ALLIED EXPENSES**

AS ON 31.03.2017		AS ON 31.03.2018
1874527023.00	CANE PURCHASES	2435862349.45
7866194.00	CANE PURCHASE TAX	8093304.00
4043259.00	COMMISSION ON CANE PURCHASE	4647148.00
1853388.44	CANE MARKETING EXPENSES	2401716.11
2392135.73	CANE DEV. EXP.	1235619.30
1895739.00	BIO LAB EXP.	2080382.46
1892577739.17	TOTAL	2455320519.32

ANNEXURE - C **REPAIR & MAINTENANCE EXPENSES**

AS ON 31.03.2017		AS ON 31.03.2018
58284313.06	PLANT AND MACHINERY	74939817.31
1092991.00	BAGASSE/ASH HANDLING EXP.	1623124.00
1468800.06	REPAIR OF FACTORY BUILDING	4864110.27
81764.44	REPAIR OF WEIGHBRIDGE	564230.60
60927868.56	TOTAL	81991282.18


Accountant-II


Accountant-I


Chief Accounts Officer

ANNEXURE - D		SALARY & WAGES (ENGG., MFG. AND CANE DEPTT.)	
AS ON 31.03.2017	PARTICULARS		AS ON 31.03.2018
	SALARY & WAGES		
74870412.00	PERMANENT		93791738.00
71352333.00	SEASONAL		102375534.00
6930764.00	DAILY WAGERS		7221709.00
1190343.00	APPRENTICE		1540885.00
12888706.00	P.F. CONTRIBUTION		28013226.00
6344088.00	PENSION CONTRIBUTION		4159033.00
1457250.00	E.P.F. ADMN. CHARGES		2786761.00
26441495.00	RETAINING ALLOWANCE		22030081.00
1228291.00	BONUS		440107.00
145474.00	LEAVE TRAVEL CONCESSION		0.00
12804182.00	GRATUITY		20285693.00
7729.00	P.F. INSPECTION CHARGES		13461.00
307650.00	AWARD/FESTIVAL		285075.00
8015371.00	LEAVE ENCASHMENT		11222358.00
3185729.00	ADDITIONAL PAY		5341448.00
227169817.00	TOTAL		299007109.00

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - E	MANUFACTURING & PROCESS EXPENSES	
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AS ON 31.03.2017	PARTICULARS	AS ON 31.03.2018
26030445.50	PACKING MATERIAL	43479758.83
5020562.36	CHEMICAL & LAB APPARATUS	6308178.23
3063239.22	SULPHUR	6549906.14
4844445.69	LIME	8154376.02
1965972.73	OIL & LUBRICANTS	3353988.43
9781498.35	OTHER MFG. EXPENSES	9356531.88
50706163.85	TOTAL	77202739.53

ANNEXURE - F	POWER & FUEL	
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AS ON 31.03.2017		AS ON 31.03.2018
9943150.00	ELECTRICAL CHARGES	10255763.00
0.00	FIRE WOOD EXP.	264863.07
1069544.92	DIESEL EXPENSES	5553542.05
11012694.92	TOTAL	16074168.12

ANNEXURE - G	SALES	
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AS ON 31.03.2017		AS ON 31.03.2018
1068283459.76	FREE SUGAR	2939481834.06
110182743.10	TPDS SUGAR	27014335.84
145304093.90	MOLASSES	187822554.85
2580958.50	PRESS MUD	2702524.16
0.00	SALE OF Scrap	10667699.80
167988093.00	SALE OF ELECTRICITY	205673134.00
0.00	SALE OF BAGASSE	0.00
2314339348.26	TOTAL	3373362082.71


Accountant-II


Accountant-I


Chief Accounts Officer

ANNEXURE - H

CLOSING STOCK STATEMENT AS ON 31.3.2018

PARTICULARS		
1. OPENING STOCK AS ON 1.4.2017		
Finished	SUGAR(OTLS.)	MOLASSES(OTLS.)
	550397.00	207767.85
In Process (Net Sugar)	10219.00	5250.00
Sub Total 'A'	560616.00	213017.85
2. PRODUCTION DURING THE YEAR(2017-18)		
Finished	786100.00	364552.00
In Process (Net Sugar)	10100.00	5050.00
Sub Total 'B'	796200.00	369602.00
Less: Bags of previous year Reprocess:	-	-
Last year in Process	10219.00	5250.00
Net Production for the year 2017-18 'C'	785981.00	364352.00
3. Total (1+2)	1346597.00	577369.85
4. Sold during the year	816932.00	446279.05
4. Closing Stock as on 31.3.2018 (3-4)	529665.00	131090.80
In godowns	519565.00	126040.80
In Process	10100.00	5050.00
VALUATION OF CLOSING STOCK		
SUGAR		
529665.00 FREE	3150.00	1668444750.00
- LEVY	-	-
- BROWN SUGAR	-	-
131090.80 MOLASSES	221.00	28971066.80
808.55 CANE STOCK	329.00	266012.95
TOTAL		1697681829.75
ROUNDED OF		1697681829.75

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - I SALARY & WAGES (GENERAL DEPTT.)

AS ON 31.03.2017	SALARY & WAGES	AS ON 31.03.2018
31330952.00	PERMANENT	38841471.00
7985860.00	SEASONAL	10588710.00
2127617.00	DAILY WAGERS	2571925.00
2613689.00	P.F. CONTRIBUTION	1636193.00
2436107.00	PENSION CONTRIBUTION	3713758.00
351788.00	ADMN. CHARGES	378955.00
943431.00	RETAINING ALLOWANCE	577203.00
451460.00	BONUS	69264.00
4777743.00	GRATUITY	4530341.00
39602.00	LEAVE SALARY PENSION CONTRIBUTION	0.00
2069.00	INSPECTION CHARGES	2229.00
62475.00	AWARD/FESTIVAL	64575.00
1813953.00	LEAVE ENCASHMENT	2490742.00
362245.00	ADDITIONAL PAY	732642.00
55298991.00	TOTAL	66198008.00


Accountant-II


Accountant-I


Chief Accounts Officer

ANNEXURE - J	MANAGEMENT EXPENSES	
AS ON 31.03.2017	PARTICULARS	AS ON 31.03.2018
2545430.00	MEDICAL EXPENSES	2244570.00
181708.00	TELEPHONE EXPENSES	148827.00
47100.00	ENTERTAINMENT EXPENSES	71248.00
4009947.00	RENT, RATES AND TAXES	19462083.00
747884.95	PRINTING & STATIONERY	681585.85
22432.00	NEWS PAPERS & PERIODICALS	18421.00
6203577.00	SUBSCRIPTION & CONTRIBUTION	5683852.00
800000.00	AUDIT FEE	800000.00
482594.00	ADVERTISEMENT & PUBLICITY	578008.94
33009.00	POSTAGE & TELEGRAM	47072.30
220580.00	FEE/LEGAL EXPENSES	469100.00
430823.00	T.A. TO STAFF	541723.00
111116.07	GUEST HOUSE EXP.	204562.98
5368633.00	INSURANCE CHARGES	5380648.00
96511.91	GARDEN EXPENSES	46251.00
224100.00	INAUGURATION EXP.	587208.00
11994.23	BANK CHARGES	439164.20
16157.00	MEETING EXPENSES	21325.00
94928.00	T.A. TO DIRECTORS	114856.00
330823.00	COMPUTER EXPENSES	250941.00
406865.00	EMPLOYEES WELFARE EXP.	724841.00
767303.20	VEHICLE RUNNING EXP.	772023.53
928721.38	UNIFORM AND LEVERIES EXP.	825302.01
3100000.00	EX-GRATIA/COMPENSATION TO WORKER	3300000.00
218541.00	VEHICLE MAINTENANCE EXPENSES	438421.73
4203653.00	DISCOUNT ON POWER EXPORT	5141830.00
150000.00	EDUCATION FUND EXPENSES	0.00
1664687.43	GENERAL CHARGES	2510258.25
44492.00	T.A. TO OTHERS	38778.00
75000.00	CO-GEN. EXPENSES A/C	77400.00
33538611.17	TOTAL	51620301.80

Accountant-II

Accountant-I

Chief Accounts Officer

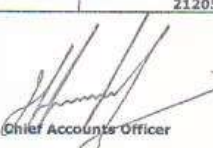
ANNEXURE - L

REPAIR & MAINTENANCE EXPENSES

AS ON 31.03.2017	PARTICULARS	AS ON 31.03.2018
2221992.71	REPAIR OF NON FACTORY BUILDING	1344247.40
0.00	REPAIR OF ROAD	433130.00
98305.00	REPAIR OF GENERAL ITEM	88650.00
2320297.71	TOTAL	1866027.40
ANNEXURE - M		
INTEREST		
72792101.00	INTEREST ON TERM LOAN	36249606.00
100420346.00	INTEREST ON WORKING CAPITAL	103210501.00
173212447.00	TOTAL	139460107.00
ANNEXURE - N		
SELLING AND ALLIED EXPENSES		
AS ON 31.03.2017		AS ON 31.03.2018
5882231.00	SUGAR HANDLING EXPENSES	6424335.00
9240263.81	SUGAR SALE COMMISSION	14780680.40
15122494.81	TOTAL	21205215.40


 Accountant-II


 Accountant-I


 Chief Accounts Officer

ANNEXURE - O	MISC. INCOME	
AS ON 31.03.2017	PARTICULARS	AS ON 31.03.2018
2866253.00	PENALTY ON SUGAR AGENT	2600596.00
1843701.00	INTEREST RECEIVED	1615750.00
14110.00	VAN INCOME	0.00
761433.00	SALE OF MISC. ITEMS	0.00
2321874.24	MISC. INCOME	2528319.63
16966.00	R.D. COMMISSION	0.00
1520.00	R.T.I INCOME	1908.00
260087.35	CANE FARM INCOME	0.00
395.00	ADMISSION FEE	1680.00
3434.00	SHARE TRANSFER FEE	1032.00
449511.30	INTEREST ON FDR	478927.00
8539284.89	TOTAL	7228212.63

Accountant-II

Accountant-I

Chief Accounts Officer

ANNEXURE - VII-A	CASH IN HAND & BANK	
AS ON 31.03.2017		AS ON 31.03.2018
167472.00	CASH IN HAND	143488.30
21758.08	SBOP SAVING A/C	37819.08
3440900.84	PNB SAVING A/C	2120040.74
647140.32	STATE BANK OF INDIA A/C	1050483.32
418709.28	COOPERATIVE BANK SAVING A/C	435625.28
1789.00	COOP. BANK SDF A/C	1861.00
116676.03	O.B.C., CHARUNI JATTAN A/C	144693.03
6005661.80	PNB CURRENT A/C	629819.09
3416.26	OBC SHAHABAD CURRENT A/C	13066.26
7310576.22	ICICI BANK CURRENT A/C	447291.06
525447.46	ICICI BANK SAVING A/C	348203.71
2662376.00	FIXED DEPOSIT A/C (HDFC)	10000000.00
1264239.00	INTEREST ACCRUED ON FDR	314955.00
23549.00	CANARA BANK A/C	26025.00
4177085.14	H.D.F.C. BANK CURRENT A/C	961194.44
5398334.43	H.D.F.C BANK SAVING A/C	1271431.06
6657870.07	AXIS BANK A/C	292188.82
1249744.00	UNION BANK OF INDIA A/C	1676172.00
2169570.76	BANK OF BARODA	3352879.01
5685.00	COOP.BANK SDF(CO-GEN) A/C	5915.00
42268000.69	TOTAL	23273151.20


Accountant-II


Accountant-I


Chief Accounts Officer

ANNEXURE - VII-B	LOAN & ADVANCES	AS ON 31.03.2018
AS ON 31.03.2017		134717.70
229025.00	ADVANCE TO STAFF	
		2321532.00
2321532.00	SECURITY DEPOSIT	
		5018583.22
3175031.03	LOAN TO GROWERS	
		553796.86
553796.86	S.D.BAGASSE DEALER	
		1070255.42
0.00	S.D.MOLASSES DEALER	
		0.00
663508.00	HARYANA SUGAR FED.	
		110000.00
110000.00	BINDING MATERIAL CONT.(PRITAM SINGH)	
		3804944.00
4400364.00	PRE-PAID INSURANCE	
		96575.00
96575.00	JASWANT SINGH CONT.BINDING MATERIAL	
		89010.00
149833.00	CANE DRIAGE RECOVERABLE	
		106720.00
116720.00	BALBIR 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	TRIVENI ENGG WORKS	
		71594426.00
71594426.00	LOAN TO OTHER SUGAR MILLS	
		2715272.56
0.00	CGST RECOVERABLE A/C	
		5917670.08
0.00	IGST RECOVERABLE A/C	
		2715241.60
0.00	SGST RECOVERABLE A/C	
		906253.07
1338243.61	SALES TAX RECOVERABLE	
		0.00
1095516.27	EXCISE DUTY RECOVERABLE	
		16768663.28
12209683.20	PETROL PUMP ACCOUNT	
		199998.00
980411.00	SERVICE TAX RECOVERABLE	
		1120853.19
318459.01	KISAN SEWA KENDER	
		34670.00
34670.00	SIRSA COOP.SUGAR MILLS	
		3794891.20
3747507.40	INCOME TAX RECOVERABLE	
		7795713.30
5329860.80	SUGAR RETAIL SHOP	
		3512000.00
3512000.00	ADVANCE INCOME TAX	
		69990985.50
78261847.50	CHIEF ENGINEER HPPC HARYANA	
		68223.00
14092.00	PNB CROP LOAN	
		768608.00
768608.00	KAITHAL COOP.SUGAR MILLS	
		2680344.60
2680354.00	ADVANCE CANE SEED	
		2940658.36
3354724.26	SUGAR SELLING AGENT	
		8647532.00
8647532.00	OTHER ADVANCE	
		71227.20
422943.09	PREPAID EXCISE DUTY	
		0.00
1307898.00	EXCISE DUTY CAPITAL ITEM	
		0.00
1437830.00	EXCISE DUTY CAPITAL ITEM (R&M)	

84217.60	SD SCRAP DEALER	84175.60
722520.40	S D PRESS MUD DEALER	306822.70
2607418.00	CANE PURCHASE TAX RECOVERABLE	0.00
8623490.86	S.D. SUGAR DEALERS	5047834.29
978014.00	BIO-LAB EXP. RECOVERABLE	978014.00
224617141.21	TOTAL	224699701.73


Accountant-II


Accountant-I


Chief Accounts Officer

COST OF PRODUCTION DURING THE YEAR 2017-18			
	PARTICULARS		
	SUGARCANE CRUSHED		74.32
	SUGAR RECOVERY (%)		10.58
	SUGAR PRODUCED (IN QTLS.)		7.86
	MOLASSES PRODUCTION (IN QTLS.)		3.64
	MOLASSES RECOVERY (%)		4.90
BREAK-UP OF COST OF PRODUCTION			
		TOTAL EXP. (RS. IN LACS)	COST PER BAG (IN RS.)
1	SUGARCANE & ALLIED EXPENSES		
a.	Cane Purchase	2435862349.45	3099.06
b.	Purchase tax	9093304.00	11.57
c.	Cane Mkt.including Commission on	7048864.11	8.97
d.	Cane dev.including intt.on crop loan	1235619.30	1.57
e.	BIO-LAB EXPENSES	2080382.46	2.65
	TOTAL (a to f)	2455320519.32	3123.82
2	POWER & FUEL EXPENSES		
a.	Electricity Expenses	10255763.00	13.05
b.	Firewood Expenses	264863.07	0.34
c.	Bagasse Expenses	1623124.00	2.07
d.	Diesel & other Expenses	5553542.05	7.07
	TOTAL (a to c)	17697192.12	22.52
3	MANUFACTURING PROCESS EXPENSES		
a.	Packing material	43479758.83	55.32
b.	Chemical, Sulphur, Lime & Lab.	21012460.39	26.73
c.	Oil & Lubricants, other	12710520.31	16.17
	TOTAL (a to c)	77202739.53	98.22
4	REPAIR & MAINTENANCE		
a.	Plant & Machinery	74939817.31	95.34
b.	Building & Roads	6641487.67	8.45
c.	Others	652880.60	0.83
	TOTAL (a to c)	82234185.58	104.62
5	SALARY & WAGES A/C	365205117.00	464.64
6	MANAGEMENT EXPENSES	51620301.80	65.67
7	SELLING & ALLIED EXPENSES	21205215.40	26.98
8	INTEREST CHARGES		
a.	Intt. On Term Loan	36249606.00	46.12
b.	Intt. On Working Capital	103210501.00	131.31
	TOTAL	139460107.00	177.43
9	DEPRECIATION	50169954.56	63.83
10	TOTAL COST OF PRODUCTION	3260111432.31	4147.73
11	LESS		
	Sale of Molasses	167822554.85	238.96
	Add: Closing stock	28971066.80	36.86
	Less: Opening Stock	133136156.25	169.38
	Net Molasses	83657465.40	106.43
	Sale of Bagasse	0.00	0.00
	Sale of Press Mud	2702524.16	3.44
	Sale of Electric Power	205673134.00	261.67
	Other Income	17895912.43	22.77
	TOTAL	309929035.99	394.31
12	NET COST OF PRODUCTION(13-14)	2950184396.32	3753.42


 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.	640,10,175.00
2	Loan to Panipat Coop. Sugar Mills Ltd.	75,84,251.00
Total (Rs.)		<u>715,94,426.00</u>


Accountant-II


Accountant-I


Chief Accounts Officer

THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M)
PROFIT & LOSS A/C OF PETROL PUMP AS ON 31.03.2018

PARTICULARS	Qty (In Ltrs.)	AMOUNT	PARTICULARS	Qty (In Ltrs.)	AMOUNT
To Opening Stock			By Sales		
Petrol	15459	10,20,912.00	Petrol	634937	344,98,120.00
Diesel	26468	14,72,150.00	Diesel	1638211	830,19,994.00
Mobil Oil	121	31,974.00	Mobil Oil	261	51,122.05
To Purchases			By Closing Stock		
Petrol	636000	325,71,181.44	Petrol	16522	12,20,150.00
Diesel	1648000	801,39,650.16	Diesel	36257	23,59,243.00
Mobil Oil	380	67,638.00	Mobil Oil	240	60,278.00
To Salary & Wages a/c		20,55,799.00			
To Petrol Pump Expenses a/c		43,466.23			
To Profit		38,06,136.22			
TOTAL (Rs.)		1212,08,907.05	TOTAL (Rs.)		1212,08,907.05

Acctt-II

Acctt-I

CAO

THE SHAHABAD COOP. SUGAR MILLS LTD., SHAHABAD (M)
PROFIT & LOSS A/C OF KISSAN SEWA KENDRA AS ON 31.03.2018

PARTICULARS		PARTICULARS	
AMOUNT		AMOUNT	
To Opening Stock	3,17,153.24	By Sales	44,19,599.94
To Purchase of fertilizers	40,83,846.33	By Closing Stock	1,47,198.57
To Loading & Unloading Exp.	27,000.94	By Loss	4,45,427.00
To KSK Expenses a/c	1,500.00		
To Salary & Wages a/c	5,82,725.00		
TOTAL (Rs.)	50,12,225.51	TOTAL (Rs.)	50,12,225.51

Acctt.-II

Acctt.-I

CAO