

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
BALANCE-SHEET AS ON 31st March 2014

Sr No.	CAPITAL & LIABLITES	Ann No.	Current Year 2013.14	Previous Year 2012.13
1]	SHARE CAPITAL	1	6,33,47,423.53	6,31,35,260.53
2]	RESERVE & OTHER FUNDS	2	2,44,05,68,479.05	2,36,99,40,814.05
3]	SECURED LOANS	3	4,54,14,05,932.24	5,89,93,57,909.51
4]	UN- SECURED LOANS	4	60,90,54,507.00	6,50,59,295.00
5]	DEPOSITS	5	29,35,64,947.00	27,40,15,207.00
6]	CURRENT LIABLITES			
	a) Government Dues Payable	6	10,90,71,763.00	24,97,81,653.00
	b) Cane Bills & Other recoveries Payable	7	21,12,08,208.72	16,47,67,795.72
	c) Other Dues Payable	8	85,76,65,083.65	63,27,70,298.99
	d) Provisions	9	1,01,93,75,000.29	92,18,42,182.79
	Total (6)		2,19,73,20,055.66	1,96,91,61,930.50
7]	INTEREST & DEPOSITS PAYABLE		33,25,556.29	90,22,315.29
8]	PROFIT & LOSS ACCOUNT			
	a) Profit upto Last year		20,94,94,439.23	15,11,21,054.29
	b) Plus Current Year Profit		53,24,922.46	5,83,73,384.94
	Total (8)		21,48,19,361.69	20,94,94,439.23
	TOTAL		10,36,34,06,262.46	10,85,91,87,171.11

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Sr No.	PROPERTY & ASSETS	Ann No.	Current Year 2013.14	Previous Year 2012.13
1]	CASH & BANK BALANCE	10	14,88,33,147.57	1,76,96,131.28
2]	INVESTMENT AT COST	11	5,02,97,585.00	1,05,20,585.00
3]	ADVANCES & SUNDRY DEBTORS			
	a) Advaces	12	58,71,848.46	78,63,001.46
	b) Deposits	13	7,85,80,828.91	7,72,56,673.56
	c) Other Dues Receivable	14	64,44,09,753.19	96,77,12,798.95
	Total (3)		72,88,62,430.56	1,05,28,32,473.97
4]	CURRENT ASSETS	15		
	a) Sakharale Unit		2,67,10,32,532.40	3,49,78,05,585.60
	b) Wategaon Unit		1,27,96,55,133.10	1,73,46,26,620.71
	c) Petrol Pump (Sakharale,Wategaon & Sarvodaya)		83,82,478.00	73,86,751.00
	d) Ancillary Unit		12,46,27,833.00	14,27,62,112.00
	e) Jath Unit		73,81,85,866.71	1,16,44,647.36
	f) Karandwadi Unit		1,16,86,98,827.85	1,18,56,91,005.54
	Total (4)		5,99,05,82,671.06	6,57,99,16,722.21
5]	FIXED ASSETS	16	3,38,22,36,682.40	3,13,94,98,664.48
6]	PRE-PAID EXPENSES		1,81,01,671.00	1,22,84,640.00
7]	INVESTMENT IN IRRIGATION SCHEME		4,44,92,074.87	4,64,37,954.17
	TOTAL		10,36,34,06,262.46	10,85,91,87,171.11