

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2012 To 31-3-2013**

Sr. No.	EXPENDITURE	Anx. No	Current year 2012.13	Previous year 2011.12
<b>A]</b>	<b>CANE PURCHASE</b>			
<b>1</b>	<b>Sakharale Unit No.1</b>			
	a) Season 2012.13		2,24,93,62,156.00	-
	b) Season 2011.12		10,56,30,964.00	2,02,14,90,724.00
	c) Season 2010.11		-	26,41,29,176.00
	d) Season 2012.13(Sugar Beet)		64,440.00	-
	e) Season 2011.12Sugar Beet)		1,54,107.00	-
	Total (a to e)		2,35,52,11,667.00	2,28,56,19,900.00
<b>2</b>	<b>Wategaon Unit No.2</b>			
	a) Season 2012.13		1,50,20,08,113.00	-
	b) Season 2011.12		5,13,23,752.00	1,29,75,84,995.00
	c) Season 2010.11		-	7,85,49,368.00
	Total (a to c)		1,55,33,31,865.00	1,37,61,34,363.00
<b>3</b>	<b>Sarvodaya Unit No. 5</b>			
	a) Season 2012.13		1,20,22,38,701.00	-
	b) Season 2011.12		97,50,311.00	98,81,44,217.00
	c) Season 2010.11		-	1,57,22,005.00
	d) Season 2012.13(Sugar Beet)		82,500.00	-
	e) Season 2011.12(Sugar Beet)		1,82,295.00	1036920.00
	f) Season 2010.11Sugar Beet)		-	646380.00
	Total (a)		1,21,22,53,807.00	1,00,55,49,522.00
<b>4</b>	<b>Cane Subsidy</b>			
	a) Sakharale Unit No. 1		-	-
	b) Wategaon Unit No.2		-	-
	<b>Total (a to b )</b>		-	-
<b>5</b>	<b>Cane Devolpment Expenses ( Unit No. 1)</b>			
	b) Wategaon Unit No.2		27,30,185.00	29,25,835.25
	c) Sarvodaya Unit No. 5		15,000.00	-
	<b>Total ( 1 to 5 )</b>		<b>5,12,35,42,524.00</b>	<b>4,67,02,29,620.25</b>
<b>B]</b>	<b>CANE PURCHASE TAX</b>			
	a) Sakharale Unit No.1		7,94,74,168.00	7,80,62,052.00
	b) Wategaon Unit No.2		5,28,36,411.00	4,44,41,270.00
	c) Sarvodaya Unit No. 5		4,11,06,724.00	3,43,16,931.00
	Total (a to c)		<b>17,34,17,303.00</b>	<b>15,68,20,253.00</b>
<b>C]</b>	<b>HARVESTING &amp; TRANSPORT CHARGES</b>	<b>1</b>		
	a) Sakharale Unit No.1		36,96,11,422.00	37,52,17,781.96
	b) Wategaon Unit No.2		25,86,83,119.00	23,75,56,738.00
	c) Sarvodaya Unit No. 5		19,75,13,753.00	16,91,05,814.00
	Total (a to e)		<b>82,58,08,294.00</b>	<b>78,18,80,333.96</b>
<b>D]</b>	<b>CANESUPPLY &amp; INCIDENTAL EXPENSES</b>	<b>2</b>		
	a) Sakharale Unit No.1		4,28,05,206.79	4,47,15,169.70
	b) Wategaon Unit No.2		1,87,26,289.89	1,71,41,045.83
	c) Sarvodaya Unit No. 5		1,76,05,695.89	1,32,77,387.97
	Total (a to c)		<b>7,91,37,192.57</b>	<b>7,51,33,603.50</b>
<b>E]</b>	<b>SALARY AND WAGES</b>	<b>3</b>		
	a) Sakharale Unit No.1		26,44,85,273.85	22,87,79,604.14
	b) Wategaon Unit No.2		8,56,08,753.00	5,89,81,269.00
	c) Sarvodaya Unit No. 5		5,82,08,534.07	3,98,50,466.00
	Total (a to e)		<b>40,83,02,560.92</b>	<b>32,76,11,339.14</b>
<b>F]</b>	<b>STORES &amp; SPARES</b>	<b>4</b>		
	a) Sakharale Unit No.1		25,16,45,363.22	25,27,14,696.27
	b) Wategaon Unit No.2		12,72,18,844.41	11,89,89,848.41
	c) Sarvodaya Unit No. 5		11,61,50,902.38	9,69,89,310.41
	Total (a to e)		<b>49,50,15,110.01</b>	<b>46,86,93,855.09</b>
<b>G]</b>	<b>MFG. &amp; OTHER SELLING EXPENSES</b>	<b>5</b>		
	a) Sakharale Unit No.1		13,12,09,619.03	5,46,38,032.46
	b) Wategaon Unit No.2		2,39,00,182.36	2,02,67,705.72
	c) Sarvodaya Unit No. 5		2,56,90,996.37	1,54,41,481.26
	Total (a to c)		<b>18,08,00,797.76</b>	<b>9,03,47,219.44</b>

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI  
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2012 To 31-3-2013**

Sr. No.	EXPENDITURE	Anx. No	Current year 2012.13	Previous year 2011.12
<b>H]</b>	<b>ADMINISTRATIVE EXPENSES</b>	<b>6</b>		
	a) Sakharale Unit No.1		9,36,07,232.66	8,84,12,523.29
	b) Wategaon Unit No.2		1,64,81,822.08	1,04,10,847.70
	c) Sarvodaya Unit No. 5		1,63,01,579.64	1,13,78,629.40
	Total (a to c)		<b>12,63,90,634.38</b>	<b>11,02,02,000.39</b>
<b>K]</b>	<b>INTEREST</b>			
	<b>I) Sakharale Unit No.1</b>			
	a) On Term loan		10,37,662.00	14,53,397.00
	b) On Working Capital Loan		14,06,84,649.00	10,71,17,956.00
	c) On Deposits		1,68,14,013.00	1,55,35,741.00
	MG100347 Total (a to c)		<b>15,85,36,324.00</b>	<b>12,41,07,094.00</b>
	<b>II)Wategaon Unit No.2</b>			
	a) On long Term loan		77,68,185.00	96,00,829.00
	b) On Working Capital Loan		9,27,13,084.00	3,79,03,311.00
	c) On Deposits		2,89,800.00	-
	Total (a to c)		<b>10,07,71,069.00</b>	<b>4,75,04,140.00</b>
	<b>III)Sarvodaya Unit No. 5</b>			
	a) On Working Capital Loan		7,22,05,520.00	2,75,50,275.00
	b) On Deposits		1,99,283.00	-
	c) On Investment in Fixed Asset		5,08,04,638.00 -	-
	<b>Total Interest ( I toIII )</b>		<b>38,25,16,834.00</b>	<b>19,91,61,509.00</b>
<b>L]</b>	<b>DEPERECIATION</b>			
	a) Sakharale Unit No.1		4,25,46,328.00	4,45,66,102.00
	b) Wategaon Unit No.2		3,66,29,336.00	4,12,25,420.00
	c) Sarvodaya Unit No.5		2,81,32,650.00	3,25,60,914.00
	Total (a to c)		<b>10,73,08,314.00</b>	<b>11,83,52,436.00</b>
<b>M]</b>	<b>Price Fluctuation Fund</b>		<b>1,00,00,000.00</b>	<b>1,00,00,000.00</b>
<b>N]</b>	<b>Project exp. Fund</b>		<b>3,00,00,000.00</b>	<b>3,25,00,000.00</b>
<b>O]</b>	<b>Bad and doubtful Debt Reserve Fund</b>		<b>3,77,91,127.00</b>	<b>-</b>
<b>P]</b>	<b>NET PROFIT (Transfer To Balance Sheet)</b>		<b>5,83,73,384.94</b>	<b>2,40,22,601.05</b>
	<b>TOTAL</b>		<b>8,03,84,04,076.58</b>	<b>7,06,74,54,770.82</b>

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI  
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2012 To 31-3-2013**

Sr. No.	INCOME	Anx. No	Current year 2012.13	Previous year 2011.12
<b>A]</b>	<b>VALUE OF SUGAR PRODUCTION</b>	<b>7</b>		
	a) Sakharale Unit No.1		3,29,24,62,997.33	3,02,34,18,135.98
	b) Wategaon Unit No.2		2,22,91,91,573.55	1,87,77,78,679.71
	c) Jath Unit No. 4		-	-
	d) Sarvodaya Unit No. 5		1,71,44,12,232.50	1,35,67,08,701.15
	Total (a to d)		<b>7,23,60,66,803.38</b>	<b>6,25,79,05,516.84</b>
<b>B]</b>	<b>VALUE OF BY -PRODUCT</b>	<b>8</b>		
	a) Sakharale Unit No.1		18,44,91,772.00	12,10,03,380.00
	b) Wategaon Unit No.2		11,78,97,337.00	9,98,28,071.00
	c) Sarvodaya Unit No. 5		13,57,12,624.00	8,56,67,501.00
	Total (a to c)		<b>43,81,01,733.00</b>	<b>30,64,98,952.00</b>
<b>C)</b>	<b>CENTRALGOVT.EXPORT SUBSIDY</b>			
	<i>a)Sakharale Unit No.1</i>		67,95,900.00	3,25,01,993.00
	<i>b) Wategaon Unit No.2</i>		86,72,400.00	64,46,317.00
	Total (a to b)		<b>1,54,68,300.00</b>	<b>3,89,48,310.00</b>
<b>D)</b>	<b>LEVY SUGAR RATE DIFFERENCE</b>			
	a) Sakharale Unit No.1		-	6,06,18,333.00
	b) Wategaon Unit No.2		-	3,04,45,431.00
	c) Sarvodaya Unit No. 5		-	2,60,67,099.00
	Total (a to c)		-	<b>11,71,30,863.00</b>
<b>E)</b>	<b>BUFFER STOCK CLAIM</b>		<b>29,76,164.00</b>	<b>21,39,007.00</b>
<b>F)</b>	<b>OTHER INCOME</b>	<b>9</b>		
	a) Sakharale Unit No.1		18,06,75,171.66	13,74,54,494.37
	b) Wategaon Unit No.2		28,85,940.00	5,49,870.20
	c) Sarvodaya Unit No. 5		4,18,324.00	3,41,666.00
	Total (a to c)		<b>18,39,79,435.66</b>	<b>13,83,46,030.57</b>

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI  
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2012 To 31-3-2013**

<b>Sr. No.</b>	<b>INCOME</b>	<b>Anx. No</b>	<b>Current year 2012.13</b>	<b>Previous year 2011.12</b>
<b>G)</b>	<b>DIESEL PETROL PUMP PROFIT</b>			
	a) Sakharale & Wategaon Units		31,02,331.53	29,87,572.65
	b) Sarvodaya Petrol Pump		1,12,740.00	6,24,939.00
			<b>32,15,071.53</b>	<b>36,12,511.65</b>
<b>H)</b>	<b>ANCILLERY UNIT PROFIT (Distillery)</b>		<b>5,51,23,468.01</b>	<b>10,44,89,742.76</b>
<b>I)</b>	<b>CO-GENRATION INCOME Unit No.-2</b>		<b>10,34,73,101.00</b>	<b>9,83,83,837.00</b>
	<b>TOTAL</b>		<b>8,03,84,04,076.58</b>	<b>7,06,74,54,770.82</b>