

**RAJARAMBAPU PATIL SAHAKARI  
SAKHAR KARKHANA LTD ;  
RAJARAMNAGAR  
POST : SAKHARALE,  
TAL: WALWA, DIST: SANGLI  
(MAHARASHTRA)**

**BALANCE SHEET  
PROFIT & LOSS ACCOUNT  
FOR THE YEAR 2018-19**

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI**  
**BALANCE-SHEET AS ON 31st March 2019**

Sr No.	CAPITAL & LIABLITES	Ann No.	Current Year 2018-19	Previous Year 2017-18
1]	SHARE CAPITAL	1	12,84,63,110.53	11,37,46,320.53
2]	RESERVE & OTHER FUNDS	2	3,43,79,54,756.99	3,17,47,44,996.99
3]	SECURED LOANS	3	7,51,67,33,040.91	7,35,08,06,347.54
4]	UN- SECURED LOANS	4	26,16,89,004.00	63,30,88,284.00
5]	DEPOSITS	5	60,26,25,661.00	57,40,28,602.00
6]	<b>CURRENT LIABLITES</b>			
	a) Government Dues Payable	6	5,11,12,389.00	17,79,00,409.00
	b) Cane Bills & Other recoveries Payable	7	7,36,52,996.97	9,54,10,188.80
	c) Other Dues Payable	8	1,08,20,17,746.33	62,41,06,879.11
	d) Provisions	9	1,87,80,38,988.29	1,28,46,57,099.29
	<b>Total (6)</b>		<b>3,08,48,22,120.59</b>	<b>2,18,20,74,576.20</b>
7]	<b>PROFIT &amp; LOSS ACCOUNT</b>			
	a) Profit upto Last year		(17,58,91,841.91)	(23,53,97,951.19)
	b) Plus Current Year Profit		4,27,01,114.52	5,95,06,109.28
	<b>Total (8)</b>		<b>(13,31,90,727.39)</b>	<b>(17,58,91,841.91)</b>
	<b>TOTAL</b>		<b>14,89,90,96,966.63</b>	<b>13,85,25,97,285.35</b>

**AS PER REPORT OF EVEN DATE**

For V. J. PATIL & CO.  
Chartered Accountants

*Patil*  
31.3.19  
Proprietor  
(V. J. Patil)

*A. A. Patil*  
A. A. PATIL  
Chief Accountant

*R. D. Mahuli*  
R.D. MAHULI  
Managing Director



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414 ) , TAL.-WALWA ,DIST-SANGLI**  
**BALANCE-SHEET AS ON 31st March 2019**

Sr No.	PROPERTY & ASSETS	Ann No.	Current Year 2018-19	Previous Year 2017-18
1]	CASH & BANK BALANCE	10	76,68,593.55	72,08,078.06
2]	INVESTMENT AT COST	11	5,32,97,585.00	5,32,97,585.00
3]	<b>ADVANCES &amp; SUNDRY DEBTORS</b>			
	a) Advances	12	9,35,33,008.46	10,01,25,108.46
	b) Deposits	13	3,29,70,937.37	2,78,38,783.37
	c) Other Dues	14	1,23,62,05,011.19	77,50,70,080.94
	<b>Total (3)</b>		<b>1,36,27,08,957.02</b>	<b>90,30,33,972.77</b>
4]	<b>CURRENT ASSETS</b>	15		
	a) Sakharale Unit		4,01,36,03,512.48	3,70,03,65,748.29
	b) Wategaon Unit		2,11,74,84,918.29	1,94,12,55,497.81
	c) Petrol Pump (Sakharale,Wategaon & Karandwadi)		76,90,846.00	1,01,38,707.00
	d) Ancillary Unit		8,60,73,748.00	16,88,21,845.00
	e) Jath Unit		1,34,22,170.32	1,74,13,382.61
	f) Karandwadi Unit		1,43,58,17,592.37	1,33,57,08,641.91
	<b>Total (4)</b>		<b>7,67,40,92,787.46</b>	<b>7,17,37,03,822.62</b>
5]	FIXED ASSETS	16	5,76,22,76,390.48	5,66,78,84,917.78
6]	PRE-PAID EXPENSES		1,61,31,958.00	2,29,80,875.00
7]	INVESTMENT IN IRRIGATION SCHEME		2,29,20,695.12	2,44,88,034.12
<b>TOTAL</b>			<b>14,89,90,96,966.63</b>	<b>13,85,25,97,285.35</b>

  
**V. B. Patil**  
**Vice Chairman**

  
**P. R. Patil**  
**Chairman**

ANNEXURE "1" SHARE CAPITAL

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>AUTHORISED :</b>		
1	12500 shares of Rs 10,000/- each to be issued to Producer Member	12,50,00,000.00	12,50,00,000.00
2	500 shares of Rs 10,000/- each to be issued to Society Member	50,00,000.00	50,00,000.00
3	4500 redeemable cumulative first preference shares of Rs 10,000/- each to be issued to the Government of Maharashtra,	4,50,00,000.00	4,50,00,000.00
	<b>Total (A)</b>	<b>17,50,00,000.00</b>	<b>17,50,00,000.00</b>
<b>B</b>	<b>SUBSCRIBED AND PAID-UP :</b>		
1	12498 shares of Rs 10,000/- each to be issued to Producer Member Less : Calls in arrears	12,49,80,000.00 1,14,42,331.00 <u>11,35,37,669.00</u>	12,49,80,000.00 1,35,25,971.00 <u>11,14,54,029.00</u>
2	227 shares of Rs 10,000/- each issued to Less: Calls in arrears	22,70,000.00 7,24,000.00 <u>15,46,000.00</u>	22,70,000.00 7,64,000.00 <u>15,06,000.00</u>
	<b>Total (B)</b>	<b>11,50,83,669.00</b>	<b>11,29,60,029.00</b>
<b>C</b>	<b>GOVERNMENT SHARE CAPITAL</b>	<b>1,25,18,000.00</b>	
<b>D</b>	<b>SHARE ANAMAT &amp; BENEFICIARY:</b>		
1	Share anamat	8,21,316.53	7,46,166.53
2	Beneficiary share holder share cpital	40,125.00	40,125.00
	<b>Total (D)</b>	<b>8,61,441.53</b>	<b>7,86,291.53</b>
	<b>TOTAL (B+C+D)</b>	<b>12,84,63,110.53</b>	<b>11,37,46,320.53</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED RAJARAMNAGAR  
POST:SAKHARALE, TALUKA:WALWA, DISTRICT:SANGLI (MAHARASHTRA STATE)**

**ANNEXURE "2" RESERVE & OTHER FUNDS**

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>STATUTORY RESERVE FUND</b>		
	a) Sakharale Unit	60,37,63,656.93	58,63,92,920.93
	b) Wategaon Unit	23,73,434.85	23,73,434.85
	c) Karandwadi Unit	79,056.00	79,056.00
	d) Distillery Unit	1,34,29,671.82	1,34,29,671.82
	<b>Total (A)</b>	<b>61,96,45,819.60</b>	<b>60,22,75,083.60</b>
<b>B</b>	<b>OTHER FUNDS</b>		
<b>1)</b>	<b>SAKHARALE UNIT</b>		
	a) Depreciation fund	1,13,52,47,312.00	1,02,21,26,434.00
	b) Bad & doubtful debt	1,05,51,043.20	1,05,51,043.20
	<b>Total B (1)</b>	<b>1,14,57,98,355.20</b>	<b>1,03,26,77,477.20</b>
<b>2)</b>	<b>WATEGAON UNIT</b>		
	a) Depreciation fund	73,45,63,535.00	70,91,44,878.00
<b>3)</b>	<b>KARANDWADI UNIT</b>		
	a) Depreciation fund	27,94,73,665.00	26,37,71,603.00
<b>4)</b>	<b>JATH UNIT</b>		
	a) Depreciation fund	10,71,29,416.00	10,71,29,416.00
<b>5)</b>	<b>DISTILLERY UNIT</b>		
	a) Depreciation fund	28,60,75,492.00	27,61,27,934.00
	b) Bad & doubtful debt	77,451.19	77,451.19
	<b>Total B (5)</b>	<b>28,61,52,943.19</b>	<b>27,62,05,385.19</b>
<b>6)</b>	<b>PETROL PUMP</b>		
	a) Depreciation fund	17,99,903.00	16,79,330.00
<b>7)</b>	<b>Co-generatin Unit (Sakharale)</b>		
	a) Depreciation fund	26,33,91,120.00	18,18,61,824.00
	<b>Total (B)</b>	<b>2,81,83,08,937.39</b>	<b>2,57,24,69,913.39</b>
	<b>TOTAL (A+B)</b>	<b>3,43,79,54,756.99</b>	<b>3,17,47,44,996.99</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED RAJARAMNAGAR**  
**POST:SAKHARALE, TALUKA:WALWA, DISTRICT:SANGLI (MAHARASHTRA STATE)**

**ANNEXURE "3" SECURED LOANS**

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>WORKING CAPITAL LOAN</b>		
1	Bank Of Baroda Branch Kolhapour	1,79,95,83,555.05	(1,42,190.45)
2	Sangli DCC Bank Ltd. Rajaramnagar	4,90,00,000.00	66,32,36,157.00
3	Sangli DCC Bank Ltd. Rajaramnagar(Wategaon Unit)	-	97,00,00,000.00
4	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	(3,976.52)	44,57,64,769.20
5	State Bank Of India Branch Islampur A/c No. 32	1,13,43,15,867.53	81,46,43,340.18
6	NCDC New Delhi, (Sugar Pledge)	1,41,00,00,000.00	2,00,00,00,000.00
7	Bank Of Baroda Buffer Stock Sakharale	18,30,62,887.00	-
8	Sangli DCC Buffer Stock Karandwadi	61,61,63,000.00	-
	<b>Total (A)</b>	<b>5,19,21,21,333.06</b>	<b>4,89,35,02,075.93</b>
<b>B</b>	<b>LONG/MEDIUM TERM LOAN</b>		
1	N.C.D.C. New Delhi (Distillery)	56,14,500.00	1,12,29,200.00
2	N.C.D.C. New Delhi (Sugar Godown & Molasses Tank)	-	7,53,600.00
3	Sangli DCC Bank Ltd. Br. Jath	-	10,20,00,000.00
4	N.C.D.C. New Delhi (28 MW Co-gen Sakharale)	38,44,58,000.00	43,88,33,000.00
5	N.C.D.C. New Delhi (4000 to 7000 TCD Sakharale )	24,75,00,000.00	27,50,00,000.00
6	S.D.F. New Delhi (Mod-Cum Expan. Of Sakharale Unit)	20,67,00,000.00	20,67,00,000.00
7	S.D.F. New Delhi (CO-generation Of Sakharale Unit)	37,06,45,000.00	37,06,45,000.00
8	N.C.D.C. New Delhi Term Loan (Margin Money)	48,00,00,000.00	60,00,00,000.00
	<b>Total (B)</b>	<b>1,69,49,17,500.00</b>	<b>2,00,51,60,800.00</b>
<b>C</b>	<b>SHORT TERM LOAN</b>		
1	Rajarambapu Sahakari Bank Ltd. Peth.	20,96,94,207.85	16,54,43,471.61
2	Sangli D.C.C. Bank Sakharale (Pre-Seasonal)	-	13,67,00,000.00
3	Sangli D.C.C. Bank Karandwadi (Pre-Seasonal)	15,00,00,000.00	-
4	Sangli D.C.C. Bank Wategaon (Pre-Seasonal)	15,00,00,000.00	15,00,00,000.00
5	Sangli D.C.C. Bank Jath (Pre-Seasonal)	12,00,00,000.00	-
	<b>Total (C)</b>	<b>62,96,94,207.85</b>	<b>45,21,43,471.61</b>
	<b>TOTAL (A+B+C)</b>	<b>7,51,67,33,040.91</b>	<b>7,35,08,06,347.54</b>

**ANNEXURE "4" UN- SECURED LOANS**

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	SEFASU 2014 Loan Sangli D.C.C (Sakharale Unit )	-	8,50,11,328.00
2	SEFASU 2014 Loan Sangli D.C.C (Wategaon Unit )	-	6,14,17,336.00
3	SEFASU 2014 Loan Sangli D.C.C (Karandwadi Unit )	-	4,61,64,000.00
4	Soft Loan 2015 Sangli D.C.C. (Sakharale Unit)	11,83,05,514.00	19,71,75,860.00
5	Soft Loan 2015 Sangli D.C.C. (Jath Unit)	3,07,29,375.00	5,12,15,625.00
6	Soft Loan 2015 Bank of Baroda (Wategaon & Karandwadi)	11,26,54,115.00	19,21,04,135.00
	<b>TOTAL (A)</b>	<b>26,16,89,004.00</b>	<b>63,30,88,284.00</b>



ANNEXURE "5" DEPOSITS

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>MEMBERS DEPOSITS</b>		
1	Convertible Deposits	4,80,14,775.00	4,80,14,775.00
2	Refundable Deposits for Project	2,20,80,855.00	2,20,80,855.00
	<b>Total (A)</b>	<b>7,00,95,630.00</b>	<b>7,00,95,630.00</b>
<b>B</b>	<b>NON MEMBERS DEPOSITS</b>		
1	Refundable Deposits for Project	6,77,58,008.00	6,77,58,008.00
	<b>Total (B)</b>	<b>6,77,58,008.00</b>	<b>6,77,58,008.00</b>
<b>C</b>	<b>TIME DEPOSITS</b>	<b>20,18,62,540.00</b>	<b>18,32,65,481.00</b>
<b>D</b>	<b>VOLUNTARY DEPOSITS (Member &amp; non members For Co-gen)</b>	<b>26,29,09,483.00</b>	<b>25,29,09,483.00</b>
	<b>TOTAL (A+B+C)</b>	<b>60,26,25,661.00</b>	<b>57,40,28,602.00</b>

ANNEXURE "6" GOVERNMENT DUES PAYABLE

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	TDS (Contractor Income Tax )Payable	48,08,055.00	37,21,801.00
2	Works Tax Payable	1,42,196.00	45,818.00
3	TCS Payable	4,50,127.00	21,99,529.00
4	Income Tax Payable (Scrape Sale)	1,686.00	1,958.00
5	Provident Fund Family Pension Payable	68,65,077.00	68,48,758.00
8	GST Payable (Gross)	5,62,409.00	1,20,77,552.00
	<b>Total (A)</b>	<b>1,28,29,550.00</b>	<b>2,48,95,416.00</b>
<b>B</b>	<b>DISTILLERY UNIT</b>		
1	Sales Tax Payable	3,79,58,839.00	15,26,80,993.00
2	GST Payable	3,24,000.00	3,24,000.00
	<b>Total (B)</b>	<b>3,82,82,839.00</b>	<b>15,30,04,993.00</b>
	<b>TOTAL (A+B)</b>	<b>5,11,12,389.00</b>	<b>17,79,00,409.00</b>



ANNEXURE "7" CANE SUPPLY & OTHER RECOVERY PAYABLE

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT-NO. 1</b>		
1	Co-operative /Vikas Societies Recovery	5,20,15,471.74	5,86,60,657.74
2	Nationlies Bank/Court Recovery	1,16,04,775.98	1,88,44,263.98
3	Water charges Recovery	1,94,753.89	1,94,753.89
4	Chief Minister Relief Fund	80,52,824.00	38,78,689.00
5	Area Development Fund	17,85,171.36	74,58,998.36
6	Rajarambapu Patil Endowment Trust		63,72,825.83
	<b>Total (A)</b>	<b>7,36,52,996.97</b>	<b>9,54,10,188.80</b>

ANNEXURE "8" OTHER DUES PAYABLE

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT-NO. 1</b>		
1	H & T Charages Payable	74,36,63,892.08	34,04,64,027.27
2	Salary & Wages Payable (Sakharale & Wategaon)	2,12,96,424.15	2,11,45,856.24
3	Other Dues Payable	1,93,74,790.00	1,93,74,790.00
4	Material & Service Suppliers	19,01,61,731.09	13,18,43,127.59
5	Karandwadi Salary Recovery Payable	1,25,414.00	1,19,864.00
6	Labour Welfare Expenses Payable	15,00,000.00	
7	Schedule Navboudha small land holder Govt. Loan	2,270.00	2,270.00
8	Salary Recovery Payable (Sakharale & Wategaon)	3,34,32,324.58	1,92,21,451.58
9	Security Deposit	2,61,11,926.86	2,65,62,069.86
10	Tender Deposit	40,28,987.91	52,05,867.91
11	Miscellaneous Deposits	68,03,465.48	67,66,961.48
12	Co-generation & Expansion Party Advance	2,76,46,248.79	4,60,44,141.79
13	Interest & Deposit Payable	33,55,289.29	33,55,289.29
	<b>Total (A)</b>	<b>1,07,75,02,764.23</b>	<b>62,01,05,717.01</b>
<b>B</b>	<b>DISTILLERY UNIT</b>		
1	Other Dues (Transport, Export, Adm. fee) Payable	10,85,050.00	5,71,230.00
2	Sales Tax Set-Off Payable (Packing)	34,29,932.10	34,29,932.10
3	Transport Fees Payable		
	<b>Total (B)</b>	<b>45,14,982.10</b>	<b>40,01,162.10</b>
	<b>TOTAL (A+B)</b>	<b>1,08,20,17,746.33</b>	<b>62,41,06,879.11</b>

ANNEXURE "9" PROVISIONS

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>CANE BILLS PAYABLE</b>	1,75,90,32,906.29	1,19,43,03,136.29
<b>B</b>	<b>BONOUS PAYABLE</b>	1,79,28,721.00	1,71,96,984.00
<b>C</b>	<b>INTEREST PAYABLE</b>		
1	Deposit	84,80,396.00	77,70,171.00
2	S.D.F. New Delhi, Long Term Loan, 4000 to 7000 TCD Machinery Modernization & Expan.	2,47,04,898.00	1,48,86,648.00
3	S.D.F. New Delhi, Long Term Loan, 28 MW CO-gen Project	50,78,732.00	50,15,210.00
4	N.C.D.C New Delhi, Working Capital Loan, (Sugar Pledge)	5,89,43,088.00	3,70,07,016.00
5	Interest Payable on DNS Bank		36,40,126.00
6	Interst Payabl N.C.D.C. Margin Money Loan	38,70,247.00	48,37,808.00
	<b>Total (C)</b>	<b>10,10,77,361.00</b>	<b>7,31,56,979.00</b>
	<b>TOTAL (A+B+C)</b>	<b>1,87,80,38,988.29</b>	<b>1,28,46,57,099.29</b>





ANNXURE "10" CASH & BANK BALANCE

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>CASH IN HAND</b>	1,500.50	902.50
<b>B</b>	<b>BANK BALANCE :</b>		
1	State Bank of India, Islampur	4,81,905.09	15,00,567.19
2	State Bank of India Escrow A/C.	5,652.35	6,301.35
3	State Bank of India Current 1088 (IMFL)	56,69,742.22	41,74,333.22
4	Rajarambapu Sah Bank Ltd.Br-Rajaramnagar	10,73,681.93	1,422.93
5	Sangli D.C.C. Bank Ltd, Current A/c No.1	(1,32,490.17)	(21,282.67)
6	Sangli D.C.C. Bank Branch-Islampur( No.146 )	7,139.00	6,963.00
7	M.S.C. Bank Ltd Current A/c	10,545.90	10,545.90
8	H.D.F.C. Bank Current -314 (Tarabai Park)	2,08,260.72	1,48,017.29
9	H.D.F.C. Bank Current -2623	15,703.82	15,703.82
10	Axis Bank ltd A/c No.903		36,293.00
11	Bank of Baroda, Kolhapur Escrow A/C.	22.00	22.00
12	H.D.F.C. Bank Current- Kolhapur 2218	51,794.90	51,794.90
13	Sangli D.C.C. Bank Branch-Sakharale (No.82 )	5,000.00	5,000.00
14	Sangli D.C.C. Bank Branch-Sakharale (No.83 )	5,000.00	5,000.00
15	Sangli D.C.C. Bank Branch-Sakharale (No.84 )	5,000.00	5,000.00
16	Bank of India Br. Jath	1,32,948.00	1,32,948.00
17	Dombivali Nagari Sah, Bank Ltd. Br. Sangli	13,125.25	9,398.25
18	Sangli D.C.C. Bank Branch - Market Yard Jath	2,344.00	3,129.00
19	I.D.B.I.Bank Branch Islampur	96,777.14	47,558.48
20	State Bank of India (REX )Current A/c	14,940.90	10,68,459.90
	<b>Total (B)</b>	<b>76,67,093.05</b>	<b>72,07,175.56</b>
	<b>TOTAL(A+B)</b>	<b>76,68,593.55</b>	<b>72,08,078.06</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED RAJARAMNAGAR  
POST:SAKHARALE, TALUKA:WALWA, DISTRICT:SANGLI (MAHARASHTRA STATE)**

**ANNXURE "11" INVESTMENTS**

Sr.No.	Particulars	Face Value	Shares Purchased	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>KARKHANA</b>				
1	Indian Farmers Fertilizers Co-Op.Ltd,New Delhi	100000	1	1,00,000.00	1,00,000.00
2	Maharashtra state Co-Op Bank Ltd,Mumbai	1000	17472	1,74,72,000.00	1,74,72,000.00
3	The Sangli D.C.C. Bank Ltd.	1000	33828	3,38,28,000.00	3,38,28,000.00
4	Sangli District Transport Consumer Co-Op Society Ltd, Sangli	25	5	125.00	125.00
5	National Heavy Engineering Co-Op.Society Ltd, New Delhi	10000	30	3,00,000.00	3,00,000.00
6	Walwa Taluka Grahak Sahakari Sanstha Ltd.Isl.	100	5100	5,10,000.00	5,10,000.00
7	The Maharashtra Co-Op.Engg.Society Ltd Kolhapur	500	10	5,000.00	5,000.00
8	Niyojit Sahyadri Sah Mudran & Prakashan Sanstha, Mumbai	1000	25	25,000.00	25,000.00
9	Maharashtra Vidyut Upkarne Sah. Society Ltd Nerle	100	100	10,000.00	10,000.00
10	Rajarambapu Patil Co-Op. Spinning Mills Ltd.Isl.	1000	500	5,00,000.00	5,00,000.00
11	Maharashtra State Sugar Industry Devp.Co-Op.Society Ltd, Mumbai	25000	1	25,000.00	25,000.00
12	Krishna Cement Utpadak Sah.Sanstha Ltd,Satara	1000	100	1,00,000.00	1,00,000.00
13	Rajarambapu Patil Sheti Mal Utpadak Prakriya & Vikri Sanstha Ltd, Islampur	100	3000	3,00,000.00	3,00,000.00
14	Maharashtra State Agri & Rural Devp.Bank Ltd	10	4146	41,460.00	41,460.00
15	Niyojit Maharashtra Rajya Sahakari Sakhar Karkhana Sah. Grih Nirman Sanstha Ltd, Mumbai	50000	1	50,000.00	50,000.00
16	Maharashtra co-op Flowriculture Development Society Ltd, Pune	5000	2	10,000.00	10,000.00
	<b>Total of (A)</b>			<b>5,32,76,585.00</b>	<b>5,32,76,585.00</b>
<b>B</b>	<b>DISTILLERY</b>				
	National Savings Certificate			21,000.00	21,000.00
	<b>TOTAL ( A+B )</b>			<b>5,32,97,585.00</b>	<b>5,32,97,585.00</b>

**ANNXURE "12" ADVANCES**

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	H&T Advance	5,42,766.46	5,87,766.46
2	Sahaya Samiti Advance	77,68,919.00	1,43,16,019.00
3	Sarodaya S.S.K. Advance	8,52,21,323.00	8,52,21,323.00
	<b>Total (A)</b>	<b>9,35,33,008.46</b>	<b>10,01,25,108.46</b>



ANNXURE "13" DEPOSITS (SECURITY DEPOSITS)

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Excise Cenvat Differed Receivable(C.G)	3,94,865.00	3,94,865.00
2	Insurance Premium Deposit	1,31,623.00	1,30,164.00
3	Deposit Kept	2,84,29,090.12	2,42,02,872.12
4	Excise Duty Deposit 7.5% (CEST)	5,31,208.00	2,00,983.00
	<b>Total (A)</b>	<b>2,94,86,786.12</b>	<b>2,49,28,884.12</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	M.S.E.B.Deposit	4,43,400.00	4,43,400.00
2	Excise Cenvat Differed Receivable (CG)	34,596.00	34,596.00
3	Excise Duty Deposit 7.5%	1,875.00	1,875.00
	<b>Total (B)</b>	<b>4,79,871.00</b>	<b>4,79,871.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Excise Cenvat Deffered Receivable (C G)	18,537.00	18,537.00
2	Excise Duty Deposit 7.5%	4,83,663.00	29,373.00
	<b>Total (C)</b>	<b>5,02,200.00</b>	<b>47,910.00</b>
<b>D</b>	<b>JATH UNIT</b>		
1	M.S. E. B. Deposit	1,00,000.00	1,00,000.00
2	Excise Duty Deposit (Sugar)	14,22,133.25	14,22,133.25
3	Excise Duty Deposit 7.5%	1,37,145.00	
	<b>Total (D)</b>	<b>16,59,278.25</b>	<b>15,22,133.25</b>
<b>E</b>	<b>DISTILLERY UNIT</b>		
1	Foreign Liquor Excise Deposit	4,51,620.00	4,51,620.00
2	Spirit Transport Fee Deposit	1,37,524.00	1,54,707.00
3	Administrative Fee Deposit	2,53,658.00	2,53,658.00
	<b>Total (E)</b>	<b>8,42,802.00</b>	<b>8,59,985.00</b>
	<b>TOTAL (A+B+C+D+E)</b>	<b>3,29,70,937.37</b>	<b>2,78,38,783.37</b>



ANNXURE "14" OTHER DUES RECEIVABLE

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Pledge Recovery Receivable	28,738.10	28,738.10
2	Other Dues Receivable (Sundry Receivable)	2,38,09,169.76	2,45,55,733.76
3	Sundry Debtors	66,50,70,044.29	56,96,16,260.21
4	Sundry Debtors (Sugar Marchants) Jath	4,79,725.80	4,79,725.80
5	Indira Gandhi Pratibha Prathishthan Receivable	8,30,000.00	8,30,000.00
6	Karkhana Dues Receivable	2,96,256.66	2,96,256.66
7	Yashwant SSK Ltd., Nagewadi	60,29,662.91	60,29,662.91
8	Income Tax Deposit	1,45,06,000.00	1,20,06,000.00
9	Income Tax Receivable	28,83,623.00	26,96,370.00
10	VAT Receivable	12,47,300.50	14,78,578.50
11	Schedule Navboudha small land holder Govt. Loan	1,742.00	1,742.00
12	H&T Guarantee Loan Receivable (Nagewadi & Jath)	2,05,54,073.00	2,05,54,073.00
13	Raw Sugar Export Subsidy (Marketing & Promotion Service)	1,73,20,960.00	1,73,20,960.00
	Int. Receivable Sangli D.C.C. Bank (Excise duty loan)	3,74,981.00	1,10,79,834.00
14	Sakharale Unit		
	Int. Receivable Sangli D.C.C. Bank (Excise duty loan)	2,70,909.00	80,23,244.00
15	Wategaon Unit		
	Int. Receivable Sangli D.C.C. Bank (Excise duty loan)	2,03,627.00	60,31,946.00
16	Karandwadi Unit		
	Int. Receivable Sangli D.C.C. Bank (Soft loan) Sakharale	1,64,37,407.00	2,09,96,677.00
17	Unit		
	Int. Receivable Sangli D.C.C. Bank (Soft loan) Jath Unit	70,62,104.00	90,21,236.00
18	Int. Receivable Bank of Baroda (Soft loan) Wategaon &	2,32,95,752.00	3,27,30,438.00
19	Karandwadi Unit		
20	GST Receivable	27,000.00	-
21	Buffer Stock Calims Receivable	6,07,90,931.00	-
	Production Subsidy Receivable 2018-19 From Central	27,94,32,993.00	-
22	Govt.		
	Transport Subsidy Receivable 2018-19 From Central Govt.	6,59,12,392.00	-
23	Rajarambapu Patil Endowment Trust	2,22,579.17	-
	<b>Total (A)</b>	<b>1,20,70,87,971.19</b>	<b>74,37,77,475.94</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Vat Tax Receivable	9,11,464.00	9,11,464.00
2	GST Receivable	21,960.00	-
	<b>Total (B)</b>	<b>9,33,424.00</b>	<b>9,11,464.00</b>
<b>C</b>	<b>KARANDWADI UNIT NO. 3</b>		
1	Vat tax receivable	10,81,635.00	10,81,635.00
2	GST Receivable	8,666.00	-
	<b>Total (C)</b>	<b>10,90,301.00</b>	<b>10,81,635.00</b>
<b>D</b>	<b>JATH UNIT</b>		
1	Vat tax receivable	3,66,471.00	3,66,471.00
2	Deferred Revenue Expenses	2,14,49,986.00	2,14,49,986.00
	<b>Total (D)</b>	<b>2,18,16,457.00</b>	<b>2,18,16,457.00</b>
<b>E</b>	<b>DISTILLERY UNIT</b>		
1	Vat Tax Receivable	9,51,395.00	74,83,049.00
2	GST Receivable	77,686.00	-
	<b>Total (E)</b>	<b>10,29,081.00</b>	<b>74,83,049.00</b>
<b>E</b>	<b>CO-GENERATION UNIT (SAKHARALE)</b>		
1	GST Receivable	42,47,777.00	-
	<b>Total (E)</b>	<b>42,47,777.00</b>	-
<b>TOTAL (A+B+C+D+E)</b>		<b>1,23,62,05,011.19</b>	<b>77,50,70,080.94</b>



ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store	29,78,463.30	45,30,953.16
	b) Building Store	24,84,092.80	16,37,669.28
	c) Bullock Carts Spare Parts	8,22,607.75	11,74,557.52
	d) Hardware Stores	24,63,128.62	26,84,915.82
	e) Oil & Lubricants	23,73,132.53	16,21,624.17
	f) Machinery Spare Parts	3,15,65,420.08	3,32,59,267.37
	g) Pipe & Pipe fitting	44,63,269.15	66,53,488.13
	h) Electrical Stores	54,24,355.76	76,67,623.28
	i) Transmission Goods	86,75,219.22	98,20,636.31
	j) Packing Materials	18,72,044.66	15,88,636.39
	k) Miscellaneous Stores	22,03,532.53	21,11,829.40
	l) Vehicle Spare Stores	25,00,942.07	2,06,341.25
	m) Stationery Stores	6,06,618.51	8,12,744.57
	n) Paints & Warnishes	1,98,512.32	24,520.56
	o) Fertiliser Stores	3,89,701.99	10,980.00
	p) Agri Implements	3,81,360.26	43,54,837.50
	q) Furniture & dead stock	3,83,396.37	5,28,691.97
	r) Lab Appratus	1,38,167.05	1,34,547.33
	s) Other Machinery	6,16,263.00	37,648.00
	t) Tools & Tackles	4,00,436.15	4,35,713.28
	u) Old Machinery	1,01,62,909.36	
	<b>Total (1)</b>	<b>8,11,03,573.48</b>	<b>7,92,97,225.29</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown (White)	3,37,70,53,440.00	3,49,77,28,460.00
	b) Stock In Sugar Godown (Raw Sugar)	40,73,05,000.00	
	c) Sugar in Process		1,20,49,558.00
	<b>Total (2)</b>	<b>3,78,43,58,440.00</b>	<b>3,50,97,78,018.00</b>
<b>3</b>	<b>Closing Stock Of Molasses In Tank</b>	8,07,28,492.00	3,22,95,766.00
<b>4</b>	<b>Closing Stock of Bagasse</b>	6,47,28,037.00	7,55,42,805.00
<b>5</b>	<b>Closing Stock Of Vermyn Compost (Gandhul)</b>	7,13,475.00	9,28,200.00
<b>6</b>	<b>Closing Stock Of Rajaram Samruddha Compost</b>	13,61,640.00	7,78,950.00
<b>7</b>	<b>Closing Stock Of Bio Fertiliser ( jivanu )</b>	6,09,855.00	5,22,265.00
<b>8</b>	<b>Closing Stock Of Molasses In Process</b>		12,22,519.00
	<b>Total (3 to 8)</b>	<b>14,81,41,499.00</b>	<b>11,12,90,505.00</b>
	<b>Total A (1 to 8)</b>	<b>4,01,36,03,512.48</b>	<b>3,70,03,65,748.29</b>



ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>B</b>	<b>WATEGAON UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store	4,52,576.62	8,08,731.33
	b) Building (CIVIL)Store	3,66,334.11	2,56,672.20
	c) Bullock Carts Spare Parts	2,29,288.20	3,72,496.32
	d) Hardware Stores	14,14,650.87	14,98,430.81
	e) Oil & Lubricants	3,38,589.70	4,93,211.97
	f) Machinery Spare Parts	1,49,93,300.22	1,55,06,866.56
	g) Pipe & Pipe fitting	27,45,645.82	21,59,241.92
	h) Electrical Stores	48,16,436.63	52,88,711.81
	i) Transmission Goods	43,85,495.45	31,98,343.71
	j) Packing Materials	12,45,179.99	18,40,554.04
	k) Miscellaneous Stores	11,65,663.83	13,29,566.86
	l) Vehicle Spare Stores	1,97,227.09	6,32,004.60
	m) Stationery Stores	5,984.38	10,848.60
	n) Lab Apparatus	543.00	543.00
	o) Other Machinery	2,83,684.00	3,05,753.00
	p) Agri Implements(Agri)	32,840.38	1,59,348.08
	q) Tools & Tackls	1,45,528.00	16,660.00
	r) Ferniture & Dead stock	825.00	765.00
	s) Machinery Stores( Mannam )	57,76,925.00	57,76,925.00
	t) Fertilizer Store		180.00
	u) Paint & Warnishes	2,700.00	
	<b>Total (1)</b>	<b>3,85,99,418.29</b>	<b>3,96,55,854.81</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown	1,97,09,08,100.00	1,81,49,64,870.00
	<b>Total (2)</b>	<b>1,97,09,08,100.00</b>	<b>1,81,49,64,870.00</b>
<b>3</b>	Closing Stock Of Molasses In Tank	10,41,32,850.00	8,38,96,922.00
<b>4</b>	Closing stock of Bagasse	37,96,254.00	27,18,630.00
<b>5</b>	Closing Stock Of Ash	48,296.00	19,221.00
	<b>Total (3 to 5)</b>	<b>10,79,77,400.00</b>	<b>8,66,34,773.00</b>
	<b>Total B (1 to 5)</b>	<b>2,11,74,84,918.29</b>	<b>1,94,12,55,497.81</b>



ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>C</b>	<b>KARANDWADI UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store	9,26,028.54	8,58,515.95
	b) Building Store	10,41,978.00	10,41,978.00
	c) Bullock Cart Spares Parts	4,36,551.34	3,55,875.43
	d) Hardware Stores	13,95,361.50	12,66,361.78
	e) Oil & Lubricants	4,63,152.47	2,92,348.74
	f) Machinery Spare Parts	84,05,731.62	69,72,250.17
	g) Pipe & Pipe fitting	18,27,927.60	16,33,568.82
	h) Electrical Stores	21,39,398.52	19,86,403.75
	i) Transmission Goods	37,48,688.17	32,49,692.59
	j) Packing Materials	11,79,068.82	5,61,845.91
	k) Miscellaneous Stores	11,87,167.52	11,72,259.40
	l) Stationery Stores	35,054.28	39,990.03
	m) Paints & Warnishes	32,709.46	4,562.03
	n) Vehicle spare parts	87,541.00	3,94,494.70
	o) Civil store	1,46,055.25	5,75,119.79
	p) Furniture & Dead Stock	13,885.00	2,862.00
	q) Agree Equipments	7,82,102.84	12,26,056.46
	r) Tools & Tackls	2,08,898.14	1,95,421.42
	s) Building Material	61,756.30	61,756.30
	t) Fuel Store		9,349.64
	<b>Total (1)</b>	<b>2,41,19,056.37</b>	<b>2,19,00,712.91</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown	1,39,30,13,150.00	1,28,78,69,220.00
	<b>Total (2)</b>	<b>1,39,30,13,150.00</b>	<b>1,28,78,69,220.00</b>
<b>3</b>	Closing Stock Of Molasses In Tank	1,42,87,500.00	2,27,62,790.00
<b>4</b>	Closing Stock Of Bagasse	43,12,308.00	30,97,218.00
<b>5</b>	Closing Stock of Ash	85,578.00	78,701.00
	<b>Total (3 to 5)</b>	<b>1,86,85,386.00</b>	<b>2,59,38,709.00</b>
	<b>Total C (1 to 6)</b>	<b>1,43,58,17,592.37</b>	<b>1,33,57,08,641.91</b>



ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2018-19	Previous Year 2017-18
<b>D</b>	<b>JATH UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store	61,586.55	61,586.58
	b) Building Store	14,092.50	10,492.50
	c) Hardware Stores	6,88,007.73	7,86,346.65
	d) Oil & Lubricants	16,263.20	16,263.20
	e) Machinery Spare Parts	49,78,175.71	51,37,487.25
	f) Pipe & Pipe fitting	5,38,735.54	6,83,687.88
	g) Electrical Stores	24,12,596.76	26,34,405.00
	h) Transmission Goods	32,53,438.97	42,52,479.69
	i) Packing Materials	2,380.00	2,380.00
	j) Miscellaneous Stores	7,24,734.27	14,87,184.60
	k) Stationery Stores	8,675.00	8,675.00
	l) Paints & Wamishes	10,920.00	1,10,270.00
	m) Vehicle spare parts	13,274.00	13,274.00
	n) Ferniture & Dead Stock	304.00	1,17,064.00
	o) Agri implements	6,621.97	13,99,039.15
	p) Tools & Tackls	64,853.12	65,236.11
	q) Other Machinery	34,400.00	34,400.00
	<b>Total (1)</b>	<b>1,28,29,059.32</b>	<b>1,68,20,271.61</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown	-	-
	<b>Total (2)</b>	<b>-</b>	<b>-</b>
<b>3</b>	Closing Stock Of Molasses In Tank		
<b>4</b>	Closing stock of Bagasse	5,89,171.00	5,89,171.00
<b>5</b>	Closing Stock Of Ash	3,940.00	3,940.00
	<b>Total (3 to 5)</b>	<b>5,93,111.00</b>	<b>5,93,111.00</b>
	<b>Total D (1 to 5)</b>	<b>1,34,22,170.32</b>	<b>1,74,13,382.61</b>
<b>E</b>	<b>DISTILLERY UNIT</b>		
<b>1</b>	Molasses	2,39,32,740.00	2,47,27,010.00
<b>2</b>	Rectified Spirit	3,18,91,320.00	9,54,20,556.00
<b>3</b>	Country Liquor	60,27,745.00	53,44,729.00
<b>4</b>	Foreign Liquor		
<b>5</b>	E.N.A.	2,44,725.00	56,57,328.00
<b>6</b>	Compost Fertiliser	19,17,618.00	54,03,730.00
<b>7</b>	Ethonal	2,20,59,600.00	3,22,68,492.00
	<b>Total (E)</b>	<b>8,60,73,748.00</b>	<b>16,88,21,845.00</b>
<b>F</b>	<b>PETROL PUMP (Sakharale &amp; Wategaon)</b>		
<b>1</b>	Closing Stock Of Diesel ,Petrol & Oil	76,90,846.00	1,01,38,707.00
	<b>Total (F)</b>	<b>76,90,846.00</b>	<b>1,01,38,707.00</b>
	<b>Total of (A+B+C+D+E+F)</b>	<b>7,67,40,92,787.46</b>	<b>7,17,37,03,822.62</b>





**RAJARAMBAPU PATIL SAHAKARI  
SAKHAR KARKHANA LTD ;  
RAJARAMNAGAR  
POST : SAKHARALE,  
TAL: WALWA, DIST: SANGLI  
(MAHARASHTRA)**

**FIXED ASSET  
DEPRICIATION STATEMENT**

**FOR THE YEAR 2018-19**

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LTD RAJARAMNAGAR ,POST:SAKHARALE,TAL. WALWA,DIST.SANGLI  
ANNEXURE NO. "16" FIXED ASSETS

Sr. No.	Particulars	Fixed Assets		Deductions During 18-19	Fixed Assets Year End 31-3-19
		Year End 31-3-18	Additions During 18-19		
<b>A SAKHARALE UNIT</b>					
1	Land & Land Leveling	2,17,49,556.49	-	-	2,17,49,556.49
2	Buildings	15,25,48,732.55	24,35,680.00	-	15,49,84,412.55
3	New Expanded Construction	1,65,10,224.08	-	-	1,65,10,224.08
4	Water Supply scheme	1,29,49,767.89	-	-	1,29,49,767.89
5	Sugar Plant & Other Machinery	47,24,88,848.26	2,02,37,334.00	-	49,27,26,182.26
6	New Expanded Machinery	28,01,91,486.35	88,147.00	-	28,02,79,633.35
7	7000 TCD Machinery Expn. & Mod.	72,64,24,162.64	2,20,16,913.00	-	74,84,41,075.64
8	Other Machinery	29,22,227.00	-	-	29,22,227.00
9	Vehicles	2,97,68,348.70	54,37,123.00	21,81,183.00	3,30,24,288.70
10	Other Assets	12,54,58,773.84	14,03,222.42	1,60,000.00	12,67,01,996.26
11	28 MW Co-Gen Project	1,34,40,78,601.36	10,54,334.00	-	1,34,51,32,935.36
12	Work In Progress	65,08,564.35	-	-	65,08,564.35
		<b>3,19,15,99,293.51</b>	<b>5,26,72,753.42</b>	<b>23,41,183.00</b>	<b>3,24,19,30,863.93</b>
<b>B WATEGAON UNIT</b>					
1	Land & Land Leveling	2,97,36,328.40	-	85,00,000.00	1,89,67,97,928.57
2	Buildings	17,74,62,575.14	-	-	17,74,62,575.14
3	Water Supply scheme	64,18,465.64	-	-	64,18,465.64
4	Sugar Plant & Other Machinery	60,27,37,451.54	1,21,42,422.00	-	61,48,79,873.54
5	Other Assets	2,09,70,717.40	2,23,938.00	-	2,11,94,655.40
7	Co-Gen. Project	10,48,87,739.14	-	-	10,48,87,739.14
		<b>94,22,13,277.26</b>	<b>1,23,66,360.00</b>	<b>85,00,000.00</b>	<b>94,60,79,637.26</b>
<b>C DISTILLERY</b>					
1	Buildings	4,82,28,122.80	3,25,523.00	-	4,85,53,645.80
2	Water Supply scheme	3,14,084.26	-	-	3,14,084.26
3	Machinery	25,83,67,704.48	42,000.00	-	25,84,09,704.48
4	Machinery Bio-Gas	4,32,77,605.68	-	-	4,32,77,605.68
5	Waste Lagun Pit	38,11,768.32	-	-	38,11,768.32
6	Sludge Pit	2,59,520.63	-	-	2,59,520.63
7	Other Assets	20,41,590.29	11,99,700.00	-	32,41,290.29
8	Work In Progress	8,59,742.00	-	-	8,59,742.00
		<b>35,71,60,138.46</b>	<b>15,67,223.00</b>	-	<b>35,87,27,361.46</b>
<b>D PETROL PUMP (Sakharale &amp; Wategaon)</b>					
1	Other Assets	24,60,077.92	16,520.00	-	24,76,597.92
		<b>24,60,077.92</b>	<b>16,520.00</b>	-	<b>24,76,597.92</b>
<b>E JATH UNIT</b>					
1	Land & Land Leveling	12,27,50,700.00	-	-	12,27,50,700.00
2	Buildings	16,13,35,442.00	-	-	16,13,35,442.00
3	Water Supply scheme	92,93,827.00	-	-	92,93,827.00
4	Sugar Plant & Other Machinery	39,39,11,799.00	-	-	39,39,11,799.00
5	Other Machinery	1,35,80,029.00	-	-	1,35,80,029.00
6	Vehicles	3,54,253.00	-	-	3,54,253.00
7	Other Assets	1,98,47,965.29	-	-	1,98,47,965.29
		<b>72,10,74,015.29</b>	-	-	<b>72,10,74,015.29</b>
<b>F KARNDWADI UNIT</b>					
1	Land & Land Leveling	7,05,20,125.00	-	-	7,05,20,125.00
2	Buildings	8,96,83,787.00	4,04,04,938.00	-	13,00,88,725.00
3	Water Supply scheme	65,43,729.00	-	-	65,43,729.00
4	Sugar Plant & Other Machinery	26,09,36,702.50	13,75,000.00	-	26,23,11,702.50
5	Vehicles	1,45,000.00	21,00,000.00	-	22,45,000.00
6	Other Assets	1,98,40,788.84	4,37,844.28	-	2,02,78,633.12
7	Work In Progress	57,07,983.00	-	57,07,983.00	-
		<b>45,33,78,115.34</b>	<b>4,43,17,782.28</b>	<b>57,07,983.00</b>	<b>49,19,87,914.62</b>
<b>TOTAL(A+B+C+D+E+F)</b>		<b>5,66,78,84,917.78</b>	<b>11,09,40,638.70</b>	<b>1,65,49,166.00</b>	<b>5,76,22,76,390.48</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LTD RAJARAMNAGAR ,POST:SAKHARALE,TAL. WALWA,DIST.SANGLI  
ANNXURE NO. '16' FIXED ASSETS**

Dep. From Beginning	Dep. On Mfg Assets 18-19	Dep. On Non Mfg Assets 18-19	Total Depreciation	Less : Sales / Write Off Assets	Depreciation Up To 31-3-19	W. D. V. Of Fixed Assets
						2,17,49,556.49
8,10,44,768.00	5,95,768.00	32,09,948.00	8,48,50,484.00	-	8,48,50,484.00	7,01,33,928.55
1,29,26,466.00	3,58,376.00	-	1,32,84,842.00	-	1,32,84,842.00	32,25,382.08
91,18,834.00	5,74,637.00	-	96,93,491.00	-	96,93,491.00	32,56,276.89
39,20,12,437.00	1,51,07,061.00	-	40,71,19,498.00	-	40,71,19,498.00	8,56,06,684.26
25,32,58,595.00	40,53,155.00	-	25,73,11,750.00	-	25,73,11,750.00	2,29,67,883.35
14,38,68,409.00	8,35,21,432.00	11,31,863.00	22,85,21,704.00	-	22,85,21,704.00	51,99,19,371.64
25,46,702.00	56,329.00	-	26,03,031.00	-	26,03,031.00	3,19,196.00
2,43,17,282.00	-	21,77,638.00	2,64,94,920.00	18,15,241.00	2,46,79,679.00	83,44,609.70
10,30,32,921.00	16,74,876.00	24,75,036.00	10,71,82,833.00	-	10,71,82,833.00	1,95,19,163.26
18,18,61,824.00	8,15,29,296.00	-	26,33,91,120.00	-	26,33,91,120.00	1,08,17,41,815.36
						65,08,564.35
<b>1,20,39,88,258.00</b>	<b>18,74,70,930.00</b>	<b>89,94,485.00</b>	<b>1,40,04,53,673.00</b>	<b>18,15,241.00</b>	<b>1,39,86,38,432.00</b>	<b>1,84,32,92,431.93</b>
						2,12,36,328.40
10,63,76,876.00	14,61,064.00	29,24,296.00	11,07,62,236.00	-	11,07,62,236.00	6,67,00,339.14
55,12,487.00	1,35,897.00	-	56,48,384.00	-	56,48,384.00	7,70,081.64
49,50,87,559.00	1,79,68,849.00	-	51,30,56,408.00	-	51,30,56,408.00	10,18,23,465.54
1,65,84,941.00	3,23,546.00	3,92,334.00	1,73,00,821.00	-	1,73,00,821.00	38,93,834.40
8,55,83,015.00	21,62,828.00	49,843.00	8,77,95,686.00	-	8,77,95,686.00	1,70,92,053.14
<b>70,91,44,878.00</b>	<b>2,20,52,184.00</b>	<b>33,66,473.00</b>	<b>73,45,63,535.00</b>	-	<b>73,45,63,535.00</b>	<b>21,15,16,102.26</b>
						2,24,27,859.80
2,48,74,381.00	2,57,148.00	9,94,257.00	2,61,25,786.00	-	2,61,25,786.00	8,525.26
3,04,055.00	1,504.00	-	3,05,559.00	-	3,05,559.00	4,54,34,409.48
20,49,57,457.00	80,17,838.00	-	21,29,75,295.00	-	21,29,75,295.00	22,20,744.68
4,06,64,965.00	3,91,896.00	-	4,10,56,861.00	-	4,10,56,861.00	77,321.32
37,20,802.00	13,645.00	-	37,34,447.00	-	37,34,447.00	7,347.63
2,50,876.00	1,297.00	-	2,52,173.00	-	2,52,173.00	16,15,919.29
13,55,398.00	15,650.00	2,54,323.00	16,25,371.00	-	16,25,371.00	8,59,742.00
<b>27,61,27,934.00</b>	<b>86,98,978.00</b>	<b>12,48,580.00</b>	<b>28,60,75,492.00</b>	-	<b>28,60,75,492.00</b>	<b>7,26,51,869.46</b>
						6,76,694.92
16,79,330.00	-	1,20,573.00	17,99,903.00	-	17,99,903.00	6,76,694.92
<b>16,79,330.00</b>	-	<b>1,20,573.00</b>	<b>17,99,903.00</b>	-	<b>17,99,903.00</b>	<b>6,76,694.92</b>
						12,27,50,700.00
1,73,12,911.00	-	-	1,73,12,911.00	-	1,73,12,911.00	14,40,22,531.00
19,38,198.00	-	-	19,38,198.00	-	19,38,198.00	73,55,629.00
8,03,35,429.00	-	-	8,03,35,429.00	-	8,03,35,429.00	31,35,76,370.00
28,32,073.00	-	-	28,32,073.00	-	28,32,073.00	1,07,47,950.00
96,003.00	-	-	96,003.00	-	96,003.00	2,58,250.00
46,14,802.00	-	-	46,14,802.00	-	46,14,802.00	1,52,33,163.29
<b>10,71,29,416.00</b>	-	-	<b>10,71,29,416.00</b>	-	<b>10,71,29,416.00</b>	<b>61,39,44,599.29</b>
						7,05,20,125.00
4,18,92,595.00	15,22,406.00	35,99,462.00	4,70,14,463.00	-	4,70,14,463.00	8,30,74,262.00
51,41,177.00	2,10,383.00	-	53,51,560.00	-	53,51,560.00	11,92,169.00
20,19,20,697.00	90,58,651.00	-	21,09,79,348.00	-	21,09,79,348.00	5,13,32,354.50
1,27,485.00	-	4,23,503.00	5,50,988.00	-	5,50,988.00	16,94,012.00
1,46,89,649.00	5,15,423.00	3,72,234.00	1,55,77,306.00	-	1,55,77,306.00	47,01,327.12
<b>26,37,71,603.00</b>	<b>1,13,06,863.00</b>	<b>43,95,199.00</b>	<b>27,94,73,665.00</b>	-	<b>27,94,73,665.00</b>	<b>21,25,14,249.62</b>
<b>2,56,18,41,419.00</b>	<b>22,95,28,955.00</b>	<b>1,81,25,310.00</b>	<b>2,80,94,95,684.00</b>	<b>18,15,241.00</b>	<b>2,80,76,80,443.00</b>	<b>2,95,45,95,947.48</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 To 31-3-2019**

Sr. No.	EXPENDITURE	Anx. No	Current year 2018-19	Previous year 2017-18
<b>A]</b>	<b>CANE PURCHASE</b>			
<b>1</b>	<b>Sakharale Unit</b>			
	a) Season 2018.19		3,02,20,28,300.00	
	b) Season 2017.18		11,81,03,200.00	2,88,84,67,197.00
	c) Season 2016.17			15,68,52,708.00
	<b>Total (1)</b>		<b>3,14,01,31,500.00</b>	<b>3,04,53,19,905.00</b>
<b>2</b>	<b>Wategaon Unit</b>			
	a) Season 2018.19		1,69,84,25,254.00	
	b) Season 2017.18			1,55,41,00,202.00
	c) Season 2016.17			11,18,81,023.00
	<b>Total (2)</b>		<b>1,69,84,25,254.00</b>	<b>1,66,59,81,225.00</b>
<b>3</b>	<b>Karandwadi Unit</b>			
	a) Season 2018.19		1,21,34,48,863.00	
	b) Season 2017.18			1,23,71,43,755.00
	c) Season 2016.17			9,73,72,743.00
	<b>Total (3)</b>		<b>1,21,34,48,863.00</b>	<b>1,33,45,16,498.00</b>
<b>4</b>	<b>Cane Devolpment Expenses</b>			
	a) Sakharale Unit		10,86,157.00	10,13,895.00
	<b>Total (5)</b>		<b>10,86,157.00</b>	<b>10,13,895.00</b>
	<b>Total (A) (1 to 5)</b>		<b>6,05,30,91,774.00</b>	<b>6,04,68,31,523.00</b>
<b>B]</b>	<b>HARVESTING &amp; TRANSPORT CHARGES</b>	<b>1</b>		
	a) Sakharale Unit		55,58,75,036.00	48,87,13,706.00
	b) Wategaon Unit		32,78,04,086.00	27,30,80,469.00
	c) Karandwadi Unit		21,47,58,023.00	20,36,67,728.00
	<b>Total (B)</b>		<b>1,09,84,37,145.00</b>	<b>96,54,61,903.00</b>
<b>C]</b>	<b>CANESUPPLY &amp; INCIDENTAL EXPENSES</b>	<b>2</b>		
	a) Sakharale Unit		6,07,02,038.24	3,81,55,429.64
	b) Wategaon Unit		2,26,19,506.97	1,70,01,631.57
	c) Karandwadi Unit		2,34,06,764.14	1,60,53,557.46
	<b>Total (C)</b>		<b>10,67,28,309.35</b>	<b>7,12,10,618.67</b>
<b>D]</b>	<b>SALARY AND WAGES</b>	<b>3</b>		
	a) Sakharale Unit		28,43,56,554.31	27,13,78,014.57
	b) Wategaon Unit		12,34,69,504.00	11,73,97,814.00
	c) Karandwadi Unit		12,55,06,824.16	11,54,35,525.00
	d) Jath Unit		82,40,063.00	1,13,73,859.00
	<b>Total (D)</b>		<b>54,15,72,945.47</b>	<b>51,55,85,212.57</b>
<b>E]</b>	<b>STORES &amp; SPARES</b>	<b>4</b>		
	a) Sakharale Unit		19,76,49,033.97	15,76,14,453.01
	b) Wategaon Unit		11,08,63,991.60	9,17,95,736.53
	c) Karandwadi Unit		7,85,42,408.74	7,68,73,363.18
	d) Jath Unit		2,49,408.88	54,15,528.27
	<b>Total (E)</b>		<b>38,73,04,843.19</b>	<b>33,16,99,080.99</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 To 31-3-2019**

Sr. No.	INCOME	Anx. No	Current year 2018-19	Previous year 2017-18
<b>A)</b>	<b>VALUE OF SUGAR PRODUCTION</b>	<b>7</b>		
	a) Sakharale Unit		3,85,75,11,490.00	3,99,67,80,532.00
	b) Wategaon Unit		2,02,97,83,457.00	2,18,29,52,012.00
	c) Karandwadi Unit		1,57,77,38,897.00	1,71,38,87,309.00
	<b>Total (A)</b>		<b>7,46,50,33,844.00</b>	<b>7,89,36,19,853.00</b>
<b>B)</b>	<b>VALUE OF BY -PRODUCT</b>	<b>8</b>		
	a) Sakharale Unit		31,91,85,045.00	29,87,69,167.00
	b) Wategaon Unit		16,63,17,565.00	12,03,75,560.00
	c) Karandwadi Unit		14,75,56,024.00	14,01,30,324.00
	d) Jath Unit			13,24,704.00
	<b>Total (B)</b>		<b>63,30,58,634.00</b>	<b>56,05,99,755.00</b>
<b>C)</b>	<b>OTHER INCOME</b>	<b>9</b>		
	a) Sakharale Unit		13,00,81,837.09	14,21,69,848.01
	b) Wategaon Unit		2,03,63,652.00	1,63,16,303.00
	c) Karandwadi Unit		9,24,133.00	17,59,954.00
	d) Jath Unit		1,12,049.00	38,27,949.00
	<b>Total (C)</b>		<b>15,14,81,671.09</b>	<b>16,40,74,054.01</b>
<b>D)</b>	<b>DIESEL PETROL PUMP PROFIT</b> Sakharale, Wategaon & Karandwadi		<b>74,82,978.00</b>	<b>82,69,773.88</b>
<b>E)</b>	<b>ANCILLERY UNIT PROFIT (Distillery)</b>		<b>16,30,75,001.77</b>	<b>6,57,06,042.49</b>
<b>G)</b>	<b>CO-GENRATION</b>			
	a) Sakharale Unit- Electric Income		20,49,91,562.33	16,73,66,909.89
	b) Wategaon Unit - Electric Income		13,60,50,132.00	13,11,61,212.00
	c) Wategaon Unit - REC		6,75,720.00	1,42,05,813.60
	<b>Total (G)</b>		<b>34,17,17,414.33</b>	<b>31,27,33,935.49</b>
<b>H)</b>	<b>PRODUCTION SUBSIDY GOVT. OF INDIA</b>			
	a) Sakharale Unit		19,74,10,717.00	-
	b) Wategaon Unit		11,01,53,530.00	-
	c) Karandwadi Unit		8,07,78,371.00	-
	<b>Total</b>		<b>38,83,42,618.00</b>	-
<b>I)</b>	<b>BUFFER STOCK SUBSIDY</b>			
	a) Sakharale Unit		5,67,79,842.00	-
	b) Wategaon Unit		1,25,68,933.00	-
	c) Karandwadi Unit		1,51,13,927.00	-
	<b>Total</b>		<b>8,44,62,702.00</b>	-
<b>J)</b>	<b>TRANSPORT SUBSIDY</b>			
	a) Sakharale Unit		3,35,06,777.00	-
	b) Wategaon Unit		1,87,90,249.00	-
	c) Karandwadi Unit		1,36,15,366.00	-
	<b>Total</b>		<b>6,59,12,392.00</b>	-



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 To 31-3-2019**

Sr. No.	EXPENDITURE	Anx. No	Current year 2018-19	Previous year 2017-18
<b>F)</b>	<b>MFG. &amp; OTHER SELLING EXPENSES</b>	<b>5</b>		
	a) Sakharale Unit		8,64,02,903.92	11,52,83,732.44
	b) Wategaon Unit		1,97,62,168.35	1,87,94,688.40
	c) Karandwadi Unit		3,93,92,597.14	2,28,00,182.78
	d) Jath Unit		37,15,649.06	27,87,313.80
	<b>Total (F)</b>		<b>14,92,73,318.47</b>	<b>15,96,65,917.42</b>
<b>G)</b>	<b>ADMINISTRATIVE EXPENSES</b>	<b>6</b>		
	a) Sakharale Unit		7,14,34,490.96	7,30,20,124.59
	b) Wategaon Unit		2,16,19,876.28	2,09,82,940.18
	c) Karandwadi Unit		2,33,78,557.19	2,48,66,358.47
	d) Jath Unit		58,36,631.48	33,12,883.50
	<b>Total (G)</b>		<b>12,22,69,555.91</b>	<b>12,21,82,306.74</b>
<b>H)</b>	<b>INTEREST</b>			
	<b>I) Sakharale Unit</b>			
	a) On Working Capital Loan		15,25,20,563.28	18,05,66,944.20
	b) On Term loan		16,61,59,087.00	10,71,56,157.00
	c) On Deposits		5,05,98,697.00	4,96,61,967.00
	<b>Total (I)</b>		<b>36,92,78,347.28</b>	<b>33,73,85,068.20</b>
	<b>II) Wategaon Unit</b>			
	a) On Working Capital Loan		11,67,11,071.00	10,66,59,481.00
	b) On Term loan		1,42,00,742.00	49,57,559.00
	c) On Deposits		26,44,436.00	26,44,436.00
	<b>Total (II)</b>		<b>13,35,56,249.00</b>	<b>11,42,61,476.00</b>
	<b>III) Karandwadi Unit</b>			
	a) On Working Capital Loan		11,25,62,353.00	8,08,95,361.00
	b) On Term loan		1,75,87,614.00	64,69,522.00
	c) On Deposits		18,18,764.00	18,18,764.00
	<b>Total (III)</b>		<b>13,19,68,731.00</b>	<b>8,91,83,647.00</b>
	<b>IV) Jath Unit</b>			
	a) On Term loan		83,28,084.00	2,40,42,031.00
	<b>Total (IV)</b>		<b>83,28,084.00</b>	<b>2,40,42,031.00</b>
	<b>Total (H)</b>		<b>64,31,31,411.28</b>	<b>56,48,72,222.20</b>
<b>J)</b>	<b>DEPERECIATION</b>			
	a) Sakharale Unit		11,49,36,119.00	12,57,47,267.00
	b) Wategaon Unit		2,54,18,657.00	2,72,81,467.00
	c) Karandwadi Unit		1,57,02,062.00	1,49,59,786.00
	d) Jath Unit			
	<b>Total (J)</b>		<b>15,60,56,838.00</b>	<b>16,79,88,520.00</b>
<b>K)</b>	<b>NET PROFIT (Transfer To Balance Sheet)</b>		<b>4,27,01,114.52</b>	<b>5,95,06,109.28</b>
<b>TOTAL</b>			<b>9,30,05,67,255.19</b>	<b>9,00,50,03,413.87</b>

AS PER REPORT OF EVEN DATE

For V. J. PATIL & CO.  
Chartered Accountants



*V. J. Patil*  
31.3.19  
Proprietor  
(V. J. Patil)

*Lipaj*  
A. A. PATIL  
Chief Accountant

*R. D. Mahuli*  
R.D. MAHULI  
Managing Director

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI  
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018To 31-3-2019

Sr. No.	INCOME	Anx. No	Current year 2018-19	Previous year 2017-18
<b>TOTAL</b>			<b>9,30,05,67,255.19</b>	<b>9,00,50,03,413.87</b>

  
V. B. Patil  
Vice Chairman

  
P. R. Patil  
Chairman

ANNEXURE NO. "1" HARVESTING & TRANSPORT CAHRGES

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Harvesting Charges		
	a) Season 2018.19	27,44,19,715.00	
	b) Season 2017.18	1,08,38,236.00	25,55,35,459.00
	Total (1)	28,52,57,951.00	25,55,35,459.00
2	Transport Charges		
	a) Season 2018.19	26,21,00,324.00	
	b) Season 2017.18	85,16,761.00	23,31,78,247.00
	Total (2)	27,06,17,085.00	23,31,78,247.00
	<b>Total A (1+2)</b>	<b>55,58,75,036.00</b>	<b>48,87,13,706.00</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Harvesting Charges		
	a) Season 2018.19	15,95,75,669.00	
	b) Season 2017.18		13,92,22,492.00
	c) Season 2016.17		
	Total (1)	15,95,75,669.00	13,92,22,492.00
2	Transport Charges		
	a) Season 2018.19	16,82,28,417.00	
	b) Season 2017.18		13,38,57,977.00
	c) Season 2016.17		
	Total (2)	16,82,28,417.00	13,38,57,977.00
	<b>Total B (1+2)</b>	<b>32,78,04,086.00</b>	<b>27,30,80,469.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Harvesting Charges		
	a) Season 2018.19	11,27,23,697.00	
	b) Season 2017.18		10,93,00,051.00
	Total (1)	11,27,23,697.00	10,93,00,051.00
2	Transport Charges		
	a) Season 2018.19	10,20,34,326.00	
	b) Season 2017.18		9,43,67,677.00
	Total (2)	10,20,34,326.00	9,43,67,677.00
	<b>Total C (1+2)</b>	<b>21,47,58,023.00</b>	<b>20,36,67,728.00</b>
	<b>Total of all Units (A+B+C)</b>	<b>1,09,84,37,145.00</b>	<b>96,54,61,903.00</b>

ANNEXURE NO. "2" CANE SUPPLY & INCIDENTAL CAHRGES

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Cane supply Expenses	5,25,30,529.70	2,90,34,829.10
2	Cane Yard Cleaning Expenses	47,40,925.00	38,69,860.00
3	Agri. Road Repairs	26,07,982.00	31,64,083.00
4	Bullock Carts Repairs & Maintenance	8,22,601.54	20,86,657.54
	<b>Total (A)</b>	<b>6,07,02,038.24</b>	<b>3,81,55,429.64</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Cane supply Expenses	1,99,91,628.93	1,43,28,606.63
2	Cane Yard Cleaning Expenses	22,16,570.00	20,07,258.00
3	Bullock Carts Repairs & Maintenance	4,11,308.04	6,65,766.94
	<b>Total (B)</b>	<b>2,26,19,506.97</b>	<b>1,70,01,631.57</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Cane supply Expenses	2,03,51,438.58	1,26,71,484.71
2	Cane Yard Cleaning Expenses	19,96,852.00	21,69,923.00
3	Bullock Carts Repairs & Maintenance	10,58,473.56	12,12,149.75
	<b>Total (C)</b>	<b>2,34,06,764.14</b>	<b>1,60,53,557.46</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>10,67,28,309.35</b>	<b>7,12,10,618.67</b>





**ANNEXURE NO. "3" SALARY & WAGES**

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>A SAKHARALE UNIT</b>			
1	Engineering Department	7,89,92,711.00	7,65,47,591.02
2	Manufacturing Department	3,90,35,688.00	3,52,04,842.00
3	Agricultural Department	2,52,80,509.00	2,48,25,245.00
4	Cane Yard Department	53,87,588.00	55,59,695.00
5	Cane Development Department	47,82,864.00	46,80,741.00
7	Managing Director	9,41,800.00	8,28,002.00
8	Administrative Department	4,35,19,884.00	3,92,83,489.00
9	Provident Fund ,Family Pension	2,33,50,922.00	2,29,06,975.00
10	Employees Gratuity	42,82,555.00	89,13,036.00
11	Retaining Allowance	13,95,340.00	9,75,966.00
12	Employees Bonus	4,19,92,927.00	3,36,06,982.00
13	Medical Expenses	21,08,619.00	13,82,400.00
14	Labour Welfare Expenses	1,13,935.00	1,57,357.20
15	Uniform & Dresses	1,85,838.31	9,74,915.35
16	15% Increase Salary Diffirance	1,29,85,374.00	1,55,30,778.00
<b>Total (A)</b>		<b>28,43,56,554.31</b>	<b>27,13,78,014.57</b>
<b>B WATEGAON UNIT</b>			
1	Engineering Department	3,90,74,294.00	3,68,89,961.00
2	Manufacturing Department	2,10,13,223.00	1,96,80,970.00
3	Agricultural Department	1,68,53,672.00	1,65,50,162.00
4	Manging Director	7,06,351.00	6,21,002.00
5	Cane Yard Department	28,26,329.00	29,09,419.00
6	Administrative Department	1,83,10,880.00	1,71,31,917.00
7	Retaining Allowance	3,31,223.00	4,95,977.00
8	Provident Fund ,Family Pension	67.83,385.00	66,95,854.00
9	Employees Gratuity	13,29,670.00	20,07,936.00
10	Employees Bonus	1,23,37,604.00	98,72,087.00
11	Uniform & Dresses		25,089.00
12	Medical Expenses	81,347.00	2,34,492.00
13	15% Increase Salary Diffirance	38,21,526.00	42,82,948.00
<b>Total (B)</b>		<b>12,34,69,504.00</b>	<b>11,73,97,814.00</b>
<b>C KARANDWADI UNIT</b>			
1	Engineering Department	3,12,13,385.00	2,92,42,997.00
2	Manufacturing Department	1,45,24,331.00	1,37,48,801.00
3	Agricultural Department	1,80,97,270.00	1,75,15,662.00
4	Cane Yard Department	51,89,799.00	48,87,759.00
5	Managing Director	7,06,351.00	6,21,002.00
6	Administrative Department	2,86,84,128.00	2,54,54,215.00
7	Provident Fund ,Family Pension	87,82,346.00	88,45,880.00
8	Employees Gratuity	3,64,885.00	81,853.00
9	Employees Bonus	1,44,42,958.00	1,15,35,528.00
10	Medical Expenses	1,42,725.00	20,038.00
11	Labour Welfare Expenses		27,454.00
12	Uniform & Dresses	47,337.16	55,214.00
13	15% Increase Salary Diffirance	33,11,309.00	33,99,122.00
<b>Total (C)</b>		<b>12,55,06,824.16</b>	<b>11,54,35,525.00</b>
<b>D JATH UNIT NO. 4</b>			
1	Engineering Department	28,11,103.00	29,42,299.00
2	Manufacturing Department	21,79,742.00	28,52,100.00
3	Agricultural Department	2,19,664.00	11,61,771.00
4	Managing Director		
5	Administrative Department	10,64,748.00	16,45,564.00
6	Provident Fund ,Family Pension	5,52,435.00	8,02,739.00
7	Employees Gratuity	2,40,316.00	10,37,338.00
8	Employees Bonus	10,08,597.00	7,86,422.00
9	Uniform & Dresses		2,210.00
10	15% Increase Salary Diffirance	1,63,458.00	1,43,416.00
<b>Total (D)</b>		<b>82,40,063.00</b>	<b>1,13,73,859.00</b>
<b>Total of all Units (A+B+C+D)</b>		<b>54,15,72,945.47</b>	<b>51,55,85,212.57</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI**

**ANNEXURE NO. "4" STORES SPARES & REPAIRS**

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses	8,35,32,502.17	5,77,10,816.88
	b) Machinery Repairs & Maintenance	1,39,47,723.55	74,48,060.17
	c) Electrical Repairs & Maintenance	1,01,450.43	13,399.68
	<b>Total (1)</b>	<u>9,75,81,676.15</u>	<u>6,51,72,276.73</u>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>	3,90,55,311.47	3,50,47,140.96
<b>3</b>	<b>Packing Material Expenses</b>	6,10,12,046.35	5,73,95,035.32
	<b>Total A (1 to 3)</b>	<u><b>19,76,49,033.97</b></u>	<u><b>15,76,14,453.01</b></u>
<b>B</b>	<b>WATEGAON UNIT</b>		
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses	5,22,92,197.90	4,12,31,470.64
	b) Machinery Repairs & Maintenance	22,55,653.00	15,56,609.49
	c) Electrical Repairs & Maintenance	8,771.00	5,727.00
	<b>Total (1)</b>	<u>5,45,56,621.90</u>	<u>4,27,93,807.13</u>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>	2,37,39,958.44	2,05,68,439.74
<b>3</b>	<b>Packing Material Expenses</b>	3,25,67,411.26	2,84,33,489.66
	<b>Total B (1 to 3)</b>	<u><b>11,08,63,991.60</b></u>	<u><b>9,17,95,736.53</b></u>
<b>C</b>	<b>KARANDWADI UNIT</b>		
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses	3,48,99,097.30	3,34,34,805.85
	b) Machinery Repairs & Maintenance	21,33,366.00	11,16,500.64
	<b>Total (1)</b>	<u>3,70,32,463.30</u>	<u>3,45,51,306.49</u>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>	1,83,88,803.84	1,86,45,721.53
<b>3</b>	<b>Packing Material Expenses</b>	2,31,21,141.60	2,36,76,335.16
	<b>Total C (1 to 3)</b>	<u><b>7,85,42,408.74</b></u>	<u><b>7,68,73,363.18</b></u>
<b>D</b>	<b>JATH UNIT</b>		
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses		4,04,018.18
	b) Machinery Repairs & Maintenance	1,576.23	
	c) Electrical Repairs & Maintenance	59,733.50	1,58,335.49
	<b>Total (1)</b>	<u>61,309.73</u>	<u>5,62,353.67</u>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>		15,231.58
<b>3</b>	<b>Packing Material Expenses</b>	1,88,099.15	48,37,943.02
	<b>Total D (1 to 3)</b>	<u><b>2,49,408.88</b></u>	<u><b>54,15,528.27</b></u>
<b>Total of all Units (A+B+C+D)</b>		<u><b>38,73,04,843.19</b></u>	<u><b>33,16,99,080.99</b></u>



ANNEXURE NO. "5" MANUFACTURING & OTHER SELLING EXPENSES

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	3,70,30,490.00	3,46,98,500.00
	b) Fuel	2,09,64,903.00	4,91,18,989.50
	c) Water	75,46,325.00	50,13,249.00
	d) Insurance ( Plant & Machinery)	3,31,991.00	3,49,051.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	14,37,614.00	32,98,448.00
	f) Sugar House Hamali & transport Exp.	99,70,309.00	85,73,940.00
	g) Bagasse Bailing Expenses	25,386.90	
	h) Waste Water Supply Exp.		22,500.00
	i) Manufacturing Assets Repairs Maintenance	48,53,026.78	88,97,076.40
	j) Analysis & Sampling Exp.	8,20,554.91	8,21,374.54
	<b>Total (1)</b>	<b>8,29,80,600.59</b>	<b>11,07,93,128.44</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sales Tax -Surcharge	1,08,979.00	7,99,115.00
	b) Sugar Sale Expenses	7,33,587.33	10,14,906.00
	c) Sugar Stock Insurance	25,52,937.00	26,76,583.00
	d) Export Sugar Sale Expenses	26,800.00	
	<b>Total (2)</b>	<b>34,22,303.33</b>	<b>44,90,604.00</b>
	<b>Total A (1+2)</b>	<b>8,64,02,903.92</b>	<b>11,52,83,732.44</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	48,96,240.00	36,72,498.00
	b) Fuel	35,24,314.72	30,53,500.50
	c) Insurance ( Plant & Machinery)	6,58,052.00	6,09,186.00
	d) Pressmud,Ash,Sulphur,Lime Transport Exp.	9,99,600.00	7,82,165.00
	e) Sugar House Hamali & transport Exp.	48,01,052.39	38,18,387.42
	f) Bagasse Bailing Expenses	4,79,014.95	1,88,099.01
	g) Manufacturing Assets Repairs Maintenance	30,29,156.29	46,29,699.47
	h) Analysis & Sampling Exp.	50,745.00	59,090.00
	i) Waste Water Supply Exp.		
	<b>Total (1)</b>	<b>1,84,38,175.35</b>	<b>1,68,12,625.40</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sales Tax -Surcharge		1,50,927.00
	b) Sugar Sale Expenses	97,037.00	1,51,887.00
	c) Sugar Stock Insurance	12,00,156.00	15,31,996.00
	d) Central Excise Duty Expenses		1,47,253.00
	e) Export Sugar Sale Expenses	26,800.00	
	<b>Total (2)</b>	<b>13,23,993.00</b>	<b>19,82,063.00</b>
	<b>Total B (1+2)</b>	<b>1,97,62,168.35</b>	<b>1,87,94,688.40</b>



ANNEXURE NO. "5" MANUFACTURING & OTHER SELLING EXPENSES

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>C</b>	<b>KARANDWADI UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	35,11,890.00	27,88,940.00
	b) Fuel	35,94,859.50	36,06,663.00
	c) Water	5,46,603.00	6,06,636.00
	d) Insurance ( Plant & Machinery)	3,32,188.00	3,40,524.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	8,94,923.00	7,83,678.00
	f) Bagasse Bailing Expenses	7,59,996.95	7,87,917.13
	g) Waste Water Supply Exp.	17,000.00	21,453.00
	h) Manufacturing Assets Repairs Maintenance	11,56,880.69	18,06,157.65
	i) Analysis &Sampling Exp.	43,600.00	42,270.00
	d) Sugar House Hamali & transport Exp.	56,23,329.00	1,07,47,344.00
	<b>Total (1)</b>	<b>1,64,81,270.14</b>	<b>2,15,31,582.78</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sales Tax -Surcharge	50,000.00	1,76,238.00
	b) Sugar Sale Expenses	1,44,956.00	1,73,560.00
	c) Sugar Stock Insurance	10,01,171.00	9,18,802.00
	d) Sale Transfer to Other Unit	2,17,15,200.00	
	<b>Total (2)</b>	<b>2,29,11,327.00</b>	<b>12,68,600.00</b>
	<b>Total C (1+2)</b>	<b>3,93,92,597.14</b>	<b>2,28,00,182.78</b>
<b>D</b>	<b>JATH UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	27,49,316.00	22,59,107.00
	b) Fuel	-	8,000.00
	c) Water	2,77,050.00	2,84,232.00
	d) Manufacturing Assets Repairs Maintenance	6,89,283.06	68,591.80
	<b>Total (1)</b>	<b>37,15,649.06</b>	<b>26,19,930.80</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sales Tax -Surcharge		1,67,383.00
	<b>Total (2)</b>		<b>1,67,383.00</b>
	<b>Total D (1+2)</b>	<b>37,15,649.06</b>	<b>27,87,313.80</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>14,92,73,318.47</b>	<b>15,96,65,917.42</b>



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Licence registration and other fee	21,71,525.00	11,99,479.72
2	Bank commission charges	2,39,535.45	4,62,151.08
3	Colleteral Mangement Charges	14,08,935.24	39,79,778.50
4	Vasantdada Sugar Institute Subscription	13,69,450.00	12,60,500.00
5	Board fo Directors Meeting sitting fee & travelling	2,53,737.00	13,53,773.00
6	Employees travelling expenses & Allowances	10,43,500.00	12,19,703.00
7	Postage, Telegram, Telephone	4,77,483.00	6,03,057.00
8	Printing & Stationery	28,36,851.53	35,49,507.91
9	Gram Panchayat Tax & Rent	12,17,314.00	2,35,044.00
10	Govt. Audit Fees	7,80,000.00	7,80,000.00
11	Income Tax Audit Fee	32,000.00	32,000.00
12	Cost Audit Fee	42,000.00	42,000.00
13	Vat Audit Fee	-	20,000.00
14	Internal Audit Fee	1,44,000.00	3,09,240.00
15	Guest House Expenses	14,64,210.00	10,49,243.74
16	Vehicle Repairs & Maintenance	70,77,436.76	62,60,734.00
17	J.C.B.Machinery Repairs &Maintenance	12,98,727.80	12,15,730.00
18	Consulting & Legal Fees	12,65,909.00	16,65,107.00
19	Sanitary Expenses	21,57,023.03	29,79,214.53
20	Subsription	16,31,648.00	26,36,371.00
21	Funcitons & Festivals	9,21,041.00	5,33,524.00
22	Advertisement Expenses	16,64,932.00	15,90,886.00
23	General Meeting Expenses	4,15,545.00	5,30,882.00
24	Administrative Expenses	35,66,813.72	35,45,698.23
25	Newspaper & Magazine Expenses	30,540.00	26,722.00
26	Store Materal & Other Insurance Expenses	5,10,927.00	7,08,572.00
27	Non-Manufacturing Assets Reparis & Maint.	49,96,502.73	50,95,659.71
28	Tree Plantation & Gardening	37,93,425.18	37,13,714.79
29	Nursery Expenses	25,25,259.23	21,30,464.09
30	Income Tax Appel Fee	2,000.00	41,000.00
31	ISO-9002 Expenses	1,30,728.00	3,06,793.00
32	Security Expenses	39,83,715.00	51,39,547.00
33	Vermi Compost Project Expenses (Gandhul)	17,75,109.00	22,40,007.51
34	Rajaram Samruddha Fertiliser Expenses	52,48,009.09	52,47,151.49
35	Chief Minister Relief Fund Expenses	61,97,546.00	19,75,347.00
36	Bank Loan Processing Expenses	16,95,865.00	16,83,859.00
37	Scrap Material Sale Expenses	65,672.00	2,94,818.00
38	Bio Fertiliser Expenses	25,29,857.30	27,44,505.72
39	Information Technology Expenses	17,98,065.30	20,21,917.09
40	Seminar Expenses	40,450.00	1,29,395.00
41	Store Material Handling Charges	10,17,137.60	9,30,217.48
42	Corporate Social Responsibility	60,000.00	10,97,700.00
43	Sakhar Sankul Building Reparis & Maintance	5,14,252.00	2,85,186.00
44	Swacch Bharat Cess	-	76,960.00
45	Krishi Kalyan Cess	-	76,963.00
46	Green House Expenses	91,693.00	-
47	Godown Rent	9,48,120.00	-
	<b>Total (A)</b>	<b>7,14,34,490.96</b>	<b>7,30,20,124.59</b>



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Licence registration and other fee	9,09,637.00	10,09,978.00
2	Vasantdada Sugar Institute Subscription	7,42,400.00	6,70,700.00
3	Board Of Directors Meeting sitting fee & Travelling	2,23,626.00	7,75,231.00
4	Employees travelling expenses & Allowances	20,849.00	26,298.00
5	Postage, Telegram, Telephone	3,77,641.00	4,82,083.00
6	Printing & Stationery	3,89,009.91	9,30,421.69
7	Guest House Expenses	5,28,306.00	4,93,053.00
8	Vehicle Repairs & Maintenance	3,44,741.00	6,10,954.00
9	Consulting & Legal Fees	10,29,832.00	21,27,755.00
10	Sanitary Expenses	7,02,828.00	6,17,316.00
11	Subscription	7,42,400.00	6,70,700.00
12	Funcitons & Festivals	48,246.00	52,817.00
13	Advertisement Expenses	13,12,991.00	12,75,965.00
14	Administrative Expenses	28,522.00	48,918.00
15	Tree Plantation & Gardening	16,95,405.36	16,89,936.95
16	Bagasse Stock Insurance	68,893.00	64,746.00
17	Molasses Stock Insurance	1,37,434.00	1,61,557.00
18	Security Expenses	21,93,028.00	23,71,843.00
19	Grampanchayat Rent	6,45,000.00	45,000.00
20	Co-Gen.Plant & Machinery Insurance	92,028.00	98,145.00
21	Govt. Audit Fee	5,85,000.00	4,87,500.00
22	Income Tax Audit Fee	24,000.00	20,000.00
23	Cost Audit Fee	31,500.00	26,250.00
24	Vat Audit Fee	-	12,500.00
25	Internal Audit Fee	1,08,000.00	1,93,275.00
26	Chief Minister Relief Fund Expenses	33,95,446.00	10,65,062.00
27	Non-Manufacturing Aseets Repairs & Maint.	1,70,092.81	4,73,494.93
28	Information Technology Expenses	13,48,548.00	18,92,892.99
29	I.S.O. Expenses	1,33,750.00	2,52,595.00
30	Miscellaneous Insurance	26,181.00	28,096.00
31	Store Material Insurance	66,472.00	65,801.00
32	Seminar Expenses	11,800.00	15,450.00
33	Scrape Material Sale Expenses	2,48,356.20	8,20,318.00
34	Store Material Handing Charges	1,66,410.00	2,04,304.62
35	General Meeting Expenses	3,11,659.00	2,09,608.00
36	Loan Processing charges	12,72,100.00	6,96,644.00
37	Colleteral Mangement & Other Charges	11,67,051.00	
38	Nursary Exp.	54,428.00	46,800.00
39	Swacch Bharat Cess	-	22,755.00
40	Kirshi Kalyan Cess	-	22,756.00
41	Sakhar Sankul Building Reparis & Maintance	2,66,265.00	2,03,420.00
	<b>Total (B)</b>	<b>2,16,19,876.28</b>	<b>2,09,82,940.18</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI**

**ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES**

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Licence registration and other fee	7,39,544.00	8,11,906.00
2	Loan Processing charges	12,71,900.00	6,96,644.00
3	Colleteral Mangement & Other Charges	12,17,085.00	
4	Vasantdada Sugar Institute Subscription	5,30,650.00	5,28,000.00
5	Board Of Directors Meeting Sitting Fee & Travelling	1,73,431.00	6,44,480.00
6	Employees Travelling Expenses & Allowances	41,060.00	45,454.00
7	Postage, Telegram, Telephone	3,62,539.00	4,63,481.00
8	Grampanchayat Tax	75,000.00	75,000.00
9	Printing & Stationery	4,08,068.28	11,92,488.52
10	Guest House Expenses	2,97,736.15	1,77,666.38
11	Vehicle Repairs & Maintenance	2,54,982.00	38,459.00
12	Consulting & Legal Fees	15,42,332.00	18,83,188.00
13	Sanitary Expenses	11,78,391.00	16,18,321.00
14	Subsription	5,30,650.00	5,28,000.00
15	Funcitons & Festivals	1,21,636.00	1,03,949.00
16	Advertisement Expenses	15,52,391.00	18,65,565.00
17	Administrative Expenses	83,325.00	55,955.00
18	Tree Plantation & Gardening	27,425.20	3,980.82
19	Nursury Expenses	1,67,925.00	57,949.00
20	Bagasse Stock Insurance	36,467.00	14,893.00
21	Molasses Stock Insurance	44,759.00	34,500.00
22	Security Expenses	16,15,166.00	18,67,057.00
23	Information Technolgy Expenses	13,75,016.00	14,63,763.50
24	Govt. Audit Fee	5,85,000.00	4,87,500.00
25	Income Tax Audit Fee	24,000.00	20,000.00
26	Cost Audit Fee	31,500.00	26,250.00
27	Vat Audit Fee	-	12,500.00
28	Internal Audit Fee	1,08,000.00	1,93,275.00
29	Chief Minister relief Fund Expenses	25,01,843.00	8,38,280.00
30	Non-Manufacturing Aseets Repairs & Maint.	8,69,932.06	18,86,145.00
31	I.S.O. Expenses	9,250.00	2,30,095.00
32	Godown Rent	48,99,795.00	62,92,678.00
33	Store Material Insurance	20,546.00	21,115.00
34	Store material handling charges	1,59,983.50	55,740.00
35	General Meeting Expenses	3,11,659.00	2,09,608.00
36	Scrap Material Sale Expenses	-	2,09,655.25
37	Swacch Bharat Cess	-	16,237.00
38	Krishi Kalyan Cess	-	16,239.00
39	Sakhar Sankul Building Reparis & Maintance	2,09,570.00	1,77,041.00
40	Seminar Expenses	-	3,300.00
	<b>Total (C)</b>	<b>2,33,78,557.19</b>	<b>2,48,66,358.47</b>



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>D</b>	<b>JATH UNIT</b>		
1	Licence registration and other fee	14,485.00	6,12,823.00
2	Employees travelling expenses & Allowances	-	7,565.00
3	Postage, Telegram, Telephone	-	1,50,005.00
4	Printing & Stationery	8,667.31	98,053.01
5	Guest House Expenses	4,940.00	4,553.00
6	Vehicle Repairs & Maintenance	7,000.00	8,003.60
7	Consulting & Legal Fees	64,500.00	49,500.00
8	Sanitary Expenses	2,17,601.00	1,98,696.00
9	Subsription	15,000.00	15,000.00
10	Funcitons & Festivals	5,927.00	21,225.00
11	Advertisement Expenses	-	5,700.00
12	Administrative Expenses	5,000.00	399.00
13	Non-Manufacturing Assets Reparis & Maint.	6,00,804.99	81,410.89
14	Tree Plantation & Gardening	-	18,000.00
15	Security Expenses	18,94,448.00	18,54,428.00
16	Scrap Material Sale Expenses	-	1,04,575.00
17	Store Material Handling Charges	79,000.00	71,000.00
18	Kinves,Axel,Wire Rope Write Off Expenses	-	-
19	Swacch Bharat Cess	-	2,839.00
20	Krishi Kalyan Cess	-	2,839.00
21	Sakhar Sankul Building Reparis & Maintance	-	6,269.00
22	Pomegranate Project (Dalimb Parklap)	15,26,841.00	-
23	Canwas,Wire Rope,Axel Expenses	13,92,417.18	-
	<b>Total (D)</b>	<b>58,36,631.48</b>	<b>33,12,883.50</b>
<b>Total of all Units (A+B+C+D)</b>		<b>12,22,69,555.91</b>	<b>12,21,82,306.74</b>





ANNEXURE NO. "7" VALUE OF SUGAR PRODUCTION

Sr No.	PARTICULARS			Current year 2018-19	Previous year 2017-18
<b>A</b>	<b>SAKHARALE UNIT</b>				
1	<b>Sugar Sale</b>	Qty	Rate		
	A) Free Sale	7,75,938	2,954.51	2,29,25,16,368.00	3,04,72,13,714.00
	B) Export Free Sale	5,27,840	2,444.71	1,29,04,14,700.00	-
2	<b>Net Sugar Sale</b>	13,03,778		<b>3,58,29,31,068.00</b>	<b>3,04,72,13,714.00</b>
3	<b>Add Closing Stock</b>				
	A)White Sugar	10,35,936	3,100	3,21,14,01,600.00	3,49,77,28,460.00
	B) Export Sugar (Free)	57,280	2,878	16,48,51,840.00	-
	C)Member Concessional Sugar	4,000	200	8,00,000.00	-
	D)Raw Sugar	1,45,000	2,809	40,73,05,000.00	-
	E) Sugar in Process	-	-	-	1,20,49,558.00
4	<b>Total of Closing Stock (A+B+C)</b>	<b>12,42,216</b>		<b>3,78,43,58,440.00</b>	<b>3,50,97,78,018.00</b>
5	<b>Total (2 + 4)</b>			<b>7,36,72,89,508.00</b>	<b>6,55,69,91,732.00</b>
6	<b>Less Opening Stock</b>				
	A) Free	11,77,644	2,970.11	3,49,77,28,460.00	2,56,02,11,200.00
		<b>11,77,644</b>		<b>3,49,77,28,460.00</b>	<b>2,56,02,11,200.00</b>
	B) Sugar in Process	4,155.020	2,900.00	1,20,49,558.00	-
7	<b>Total Of Opening Stock (A+B)</b>			<b>3,50,97,78,018.00</b>	<b>2,56,02,11,200.00</b>
	<b>Value Of Sugar Production (5 - 7)</b>			<b>3,85,75,11,490.00</b>	<b>3,99,67,80,532.00</b>
<b>B</b>	<b>WATEGAON UNIT</b>				
1	<b>Sugar Sale</b>	Qty	Rate		
	A) Free	4,56,069	3,015.88	1,37,54,50,027.00	2,25,96,22,342.00
	B) Export Free Sale	2,55,820	1,948.21	49,83,90,200.00	-
	<b>Total (A+B)</b>	<b>7,11,889</b>		<b>1,87,38,40,227.00</b>	<b>2,25,96,22,342.00</b>
2	<b>Add Closing Stock</b>				
	A) Free	6,27,176	3,100	1,94,42,45,600.00	1,81,49,64,870.00
	B) Export Sugar ( MIEQ)	13,500	1,975	2,66,62,500.00	-
3	<b>Total of Closing Stock (A+B)</b>	<b>6,40,676</b>		<b>1,97,09,08,100.00</b>	<b>1,81,49,64,870.00</b>
4	<b>Total (1+ 2)</b>			<b>3,84,47,48,327.00</b>	<b>4,07,45,87,212.00</b>
5	<b>Less Opening Stock</b>				
	A) Free	6,10,165	2,974.55	1,81,49,64,870.00	1,89,16,35,200.00
		<b>6,10,165</b>		<b>1,81,49,64,870.00</b>	<b>1,89,16,35,200.00</b>
	B) Sugar in Process	-	-	-	-
	<b>Total Of Opening Stock (A+B)</b>			<b>1,81,49,64,870.00</b>	<b>1,89,16,35,200.00</b>
	<b>Value Of Sugar Production (4-5)</b>			<b>2,02,97,83,457.00</b>	<b>2,18,29,52,012.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>				
1	<b>Sugar Sale</b>	Qty	Rate		
	A) Free	3,88,922	2,990.54	1,16,30,86,917.00	1,69,22,96,489.00
	B) Export	1,25,400	2,468.17	30,95,08,050.00	-
	<b>Total</b>	<b>5,14,322</b>	<b>2,863.18</b>	<b>1,47,25,94,967.00</b>	<b>1,69,22,96,489.00</b>
2	<b>Add Closing Stock</b>				
	A) Free	4,48,499	3,100	1,39,03,46,900.00	1,28,78,69,220.00
	B) Export Sugar ( MIEQ)	1,350	1,975	26,66,250.00	-
3	<b>Total Closing Stock (A)</b>	<b>4,49,849</b>		<b>1,39,30,13,150.00</b>	<b>1,28,78,69,220.00</b>
	<b>Total 3 (1+2)</b>			<b>2,86,56,08,117.00</b>	<b>2,98,01,65,709.00</b>
4	<b>Less Opening Stock</b>				
	A) Free	4,33,521	2,970.72	1,28,78,69,220.00	1,26,62,78,400.00
5	<b>Total Opening Stock (A)</b>			<b>1,28,78,69,220.00</b>	<b>1,26,62,78,400.00</b>
	<b>Value Of Sugar Production (3 - 5)</b>			<b>1,57,77,38,897.00</b>	<b>1,71,38,87,309.00</b>
	<b>Total of all Unit (A+B+C+D)</b>			<b>7,46,50,33,844.00</b>	<b>7,89,36,19,853.00</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI**

**ANNEXURE NO. "8" VALUE OF BY PRODUCT (MOLASSES, BAGASSE, ASH, FERTILIZER SALE)**

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>A SAKHARALE UNIT</b>			
<b>1</b>	<b>MOLASSES SALE</b>		
	Internal	22,52,12,900.00	16,99,53,200.00
	Outside		
	Total	22,52,12,900.00	16,99,53,200.00
	Add : Closing Stock	8,07,28,492.00	3,35,18,285.00
	Less : Opening Stock	3,35,18,285.00	3,61,68,475.00
	<b>Net Value Of Molasses</b>	<b>27,24,23,107.00</b>	<b>16,73,03,010.00</b>
<b>2</b>	<b>BAGASSE SALE</b>		
	Outside	2,50,70,488.00	2,17,34,444.00
	Total	2,50,70,488.00	2,17,34,444.00
	Add : Closing Stock	6,47,28,037.00	7,55,42,805.00
	Less : Opening Stock	7,55,42,805.00	
	<b>Net Value Of Bagasse</b>	<b>1,42,55,720.00</b>	<b>9,72,77,249.00</b>
<b>3</b>	<b>GANDHUL FERTILISER SALE</b>	26,60,432.00	29,92,548.00
	Add : Closing Stock	7,13,475.00	9,28,200.00
	Less : Opening Stock	9,28,200.00	5,15,800.00
	<b>Net Value Of Gandhul Fertiliser</b>	<b>24,45,707.00</b>	<b>34,04,948.00</b>
<b>4</b>	<b>RAJARARAM SAMRUDDHA FERTILISER SALE</b>	84,40,207.00	94,97,560.00
	Add : Closing Stock	13,61,640.00	7,78,950.00
	Less : Opening Stock	7,78,950.00	3,77,780.00
	<b>Net Value Of Rajaram Samruddha</b>	<b>90,22,897.00</b>	<b>98,98,730.00</b>
<b>5</b>	<b>JIVANU FERTILISER SALE( BIO- FERTILISER)</b>	81,65,957.00	90,91,290.00
	Add : Closing Stock	6,09,855.00	5,22,265.00
	Less : Opening Stock	5,22,265.00	3,42,495.00
	<b>Net Value Of Jivanu Fertiliser</b>	<b>82,53,547.00</b>	<b>92,71,060.00</b>
<b>6</b>	<b>PRESSMUD SALE</b>	1,26,78,416.00	1,15,98,853.00
<b>7</b>	<b>ASH SALE</b>	1,05,651.00	15,317.00
	<b>Total A (1to7)</b>	<b>31,91,85,045.00</b>	<b>29,87,69,167.00</b>
<b>B WATEGAON UNIT</b>			
<b>1</b>	<b>MOLASSES SALE</b>		
	Internal	2,42,96,352.00	6,52,00,000.00
	Outside	9,66,07,852.00	3,84,89,802.00
	Total	12,09,04,204.00	10,36,89,802.00
	Add : Closing Stock	10,41,32,850.00	8,38,96,922.00
	Less : Opening Stock	8,38,96,922.00	8,18,95,919.00
	<b>Net Value Of Molasses</b>	<b>14,11,40,132.00</b>	<b>10,56,90,805.00</b>
<b>2</b>	<b>BAGASSE SALE</b>		
	Internal	51,33,225.00	13,81,608.00
	Outside	1,16,73,700.00	75,56,654.00
	Total	1,68,06,925.00	89,38,262.00
	Add : Closing Stock	37,96,254.00	27,18,630.00
	Less : Opening Stock	27,18,630.00	36,77,092.00
	<b>Net Value Of Bagasse</b>	<b>1,78,84,549.00</b>	<b>79,79,800.00</b>
<b>3</b>	<b>ASH SALE</b>	33,726.00	53,697.00
	Add : Closing Stock	48,296.00	19,221.00
	Less : Opening Stock	19,221.00	7,131.00
	<b>Net Value Of Ash</b>	<b>62,801.00</b>	<b>65,787.00</b>
<b>4</b>	<b>PRESSMUD SALE</b>	72,30,083.00	66,39,168.00
	<b>Total B (1 to 4)</b>	<b>16,63,17,565.00</b>	<b>12,03,75,560.00</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI**

**ANNEXURE NO. "8" VALUE OF BY PRODUCT (MOLASSES,BAGASSE, ASH,FERTILIZER SALE**

Sr.No.	Particulars	Current year 2018-19	Previous year 2017-18
<b>C KARANDWADI UNIT</b>			
<b>1 MOLASSES SALE</b>			
	Internal	51,25,003.00	1,50,88,425.00
	Outside	9,59,12,544.00	5,70,33,626.00
	<b>Total</b>	<b>10,10,37,547.00</b>	<b>7,21,22,051.00</b>
	Add : Closing Stock	1,42,87,500.00	2,27,62,790.00
	Less : Opening Stock	2,27,62,790.00	1,54,22,382.00
	<b>Net Value Of Molasses</b>	<b>9,25,62,257.00</b>	<b>7,94,62,459.00</b>
<b>2 BAGASSE SALE</b>			
	Internal		
	Outside	4,84,38,526.00	5,74,49,959.00
	<b>Total</b>	<b>4,84,38,526.00</b>	<b>5,74,49,959.00</b>
	Add : Closing Stock	43,12,308.00	30,97,218.00
	Less : Opening Stock	30,97,218.00	48,17,593.00
	<b>Net Value Of Bagasse</b>	<b>4,96,53,616.00</b>	<b>5,57,29,584.00</b>
<b>3 PRESSMUD SALE</b>			
		<b>53,33,274.00</b>	<b>48,45,434.00</b>
<b>4 ASH SALE</b>			
	Add : Closing Stock	85,578.00	78,701.00
	Less : Opening Stock	78,701.00	7,500.00
	<b>Net Value Of Ash</b>	<b>6,877.00</b>	<b>92,847.00</b>
	<b>Total C (1 to 4)</b>	<b>14,75,56,024.00</b>	<b>14,01,30,324.00</b>
<b>D JATH UNIT</b>			
<b>1 MOLASSES SALE</b>			
	Internal		
	Outside		53,37,501.00
	<b>Total</b>		<b>53,37,501.00</b>
	Add : Closing Stock		
	Less : Opening Stock		38,12,500.00
	<b>Net Value Of Molasses</b>		<b>15,25,001.00</b>
<b>2 BAGASSE SALE</b>			
	Outside		3,33,002.00
	<b>Total</b>		<b>3,33,002.00</b>
	Add : Closing Stock	5,89,171.00	5,89,171.00
	Less : Opening Stock	5,89,171.00	11,22,470.00
	<b>Net Value Of Bagasse</b>		<b>(2,00,297.00)</b>
<b>3 ASH SALE</b>			
	Add : Closing Stock	3,940.00	3,940.00
	Less : Opening Stock	3,940.00	3,940.00
	<b>Net Value Of Ash</b>		
	<b>Total D (1 to 3)</b>		<b>13,24,704.00</b>
<b>Total of all Units (A+B+C+D)</b>		<b>63,30,58,634.00</b>	<b>56,05,99,755.00</b>



**RAJARAMBAPU PATIL SAHAKARI  
SAKHAR KARKHANA LTD ;  
RAJARAMNAGAR  
POST : SAKHARALE,  
TAL: WALWA, DIST: SANGLI  
(MAHARASHTRA)**

**ANCILLERY UNIT**

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR 2018-19**

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST: SAKHARALE ; TALUKA WALWA, DIST: SANGLI**

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 TO 31-3-2019 (DISTILLERY UNIT)**

Sr. No.	PARTICULARS OF EXPENDITURE	Annx. No	Current Year 2018-19	Previous Year 2017-18
A]	OPENING STOCK OF MOLASSES		2,47,27,010.00	5,15,76,875.00
B]	MOLASSES PURCHASE & TRANSPORT CHARGES			
	Molassess Purchase		25,46,34,255.00	25,02,41,625.00
	Molassess Transport		15,67,602.00	31,23,063.00
			<b>25,62,01,857.00</b>	<b>25,33,64,688.00</b>
C]	E.N.A. & R.S. PURCHASE (Out side)		6,30,000.00	6,95,07,413.00
D]	SALARIES & WAGES	1	2,62,89,967.00	3,34,71,427.00
E]	STORES & REPAIRS	2	2,98,79,349.00	3,33,41,320.89
F]	MANUFACTURING, SELLING & ADMINISTRATIVE EXP.	3	15,26,83,017.23	14,92,47,372.62
G]	INTEREST		10,18,929.00	22,72,315.00
H]	DEPRECIATION	4	99,47,558.00	1,13,06,231.00
I]	NET PROFIT (Transfer To Sugar Unit)		16,30,75,001.77	6,57,06,042.49
<b>TOTAL</b>			<b>66,44,52,689.00</b>	<b>66,97,93,685.00</b>

**AS PER REPORT OF EVEN DATE**

For V. J. PATIL & CO.  
Chartered Accountants

*A. A. Patil*  
**A. A. PATIL**  
Chief Accountant

*R. D. Mahuli*  
**R. D. MAHULI**  
Managing Director



*V. J. Patil*  
**Proprietor**  
(V. J. Patil)

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 TO 31-3-2019 (DISTILLERY UNIT)

Sr. No.	PARTICULARS OF INCOME	Annx .No	Current Year 2018-19	Previous Year 18	2017-
A]	VALUE OF BYE-PRODUCT	5	63,71,99,874.00	64,40,95,932.00	
B]	OTHER INCOME	6	33,20,075.00	9,70,743.00	
C]	CLOSING STOCK OF MOLASSES		2,39,32,740.00	2,47,27,010.00	
<b>TOTAL</b>			<b>66,44,52,689.00</b>	<b>66,97,93,685.00</b>	

  
V. B. Patil  
Vice Chairman

  
P. R. Patil  
Chairman

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI**

**ANNEXURE NO. "1" SALARY & WAGES**

Sr.No.	Particular	Current Year	Previous Year
		2018-19	2017-18
A	Salary & wages	1,94,38,788.00	2,48,78,600.00
B	Retaining Allowance	1,21,719.00	1,30,116.00
C	Provident Fund / Family Pension	18,03,824.00	25,29,054.00
D	Bonus	32,40,498.00	37,76,718.00
E	Gratuity	3,12,417.00	5,89,045.00
F	15% Increase Salary Diffrence Exp.	13,72,721.00	15,67,894.00
<b>Total of (A+B+C+D+E)</b>		<b>2,62,89,967.00</b>	<b>3,34,71,427.00</b>

**ANNEXURE NO. "2" STORES & REPAIRS**

Sr.No.	Particular	Current Year	Previous Year
		2018-19	2017-18
<b>A</b>	<b>MACHINERY REPAIRS &amp; MAINTENANCE</b>		
1	Machinery Repairs & Maintenance	78,49,867.56	1,08,76,145.12
2	Electric Reparis & Maintenance		
3	Manufacturing Assets Repairs	31,42,648.71	31,73,149.28
<b>Total of (1 to 2)</b>		<b>1,09,92,516.27</b>	<b>1,40,49,294.40</b>
<b>B</b>	<b>PROCESSING &amp; CHEMICAL EXPENSES</b>		
1	Manufacturing Store Repairs	1,41,15,412.73	1,07,08,441.49
2	Bottling Expenses ( Wages )	47,71,420.00	85,83,585.00
<b>Total of (1 to 2)</b>		<b>1,88,86,832.73</b>	<b>1,92,92,026.49</b>
<b>Total (A + B)</b>		<b>2,98,79,349.00</b>	<b>3,33,41,320.89</b>



**ANNEXURE NO. "3" MANUFACTURING, SELLING & ADMINISTRATIVE EXP.**

Sr.No.	Particular	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>MANUFACTURING EXPENSES</b>		
1	Electricity	2,33,13,860.00	2,52,59,583.00
2	Fuel	5,51,03,536.00	5,41,29,214.00
3	Water	18,19,800.00	35,79,900.00
4	Insurance ( Plant & Machinery)	4,22,182.00	4,51,965.00
5	Analysis Sampling Fee	1,45,176.00	2,01,113.00
6	Spent Wash Expenses		
7	Compost Fertiliser processing Expenses	4,62,75,031.00	3,98,00,483.00
	<b>Total Of (1 to 7)</b>	<b>12,70,79,585.00</b>	<b>12,34,22,258.00</b>
<b>B</b>	<b>SELLING EXPENSES</b>		
1	Excise Supervision Charges	27,09,577.00	33,55,242.00
2	Spirit Stock Insurance	4,34,625.00	5,79,643.00
3	Goods Loding & Unloding Expenses	2,08,536.00	8,94,629.00
4	Other Selling Expenses	54,84,942.00	12,07,567.00
	<b>Total Of (1 to 4)</b>	<b>88,37,680.00</b>	<b>60,37,081.00</b>
<b>C</b>	<b>ADMINISTRATIVE EXPENSES</b>		
1	Bank Commission Charges	-	56.00
2	Subscription	3,98,500.00	4,28,500.00
3	Consulting & Legal Fess	3,05,640.00	6,96,900.00
4	Licence-Registration & Other Fee	1,24,69,772.00	1,42,18,640.00
5	Functions & Festival	-	6,600.00
6	Advertisement Expenses	8,360.00	2,560.00
7	Employees Travelling Expenses	83,517.00	55,462.00
8	Postage, Telegram, Phone Exp	245.00	577.00
9	Printing & Stationary Expenses	4,87,068.23	4,70,343.47
10	Guest House Expenses	53,175.00	52,088.00
11	Government Audit Fee	-	1,95,000.00
12	Income Tax Audit Fee	-	8,000.00
13	Cost Audit Fee	-	10,500.00
14	Vat Audit Fee	-	5,000.00
15	Internal Audit Fee	-	77,310.00
16	Vehicle Repairs	12,71,229.00	12,47,514.00
17	Sanitary Exp	16,12,638.00	12,97,192.00
18	Administrative Expenses	75,608.00	4,76,521.15
19	Security Expenses	-	-
20	Seminar Expenses	-	4,000.00
21	Swacch Bharat Cess	-	14,296.00
22	Krishi Kalyan Cess	-	14,296.00
23	Information Technology Expenses	-	5,06,678.00
	<b>Total Of (1 to 23)</b>	<b>1,67,65,752.23</b>	<b>1,97,88,033.62</b>
	<b>Total (A+B+C)</b>	<b>15,26,83,017.23</b>	<b>14,92,47,372.62</b>

**ANNEXURE NO. "4" DEPRECIATION**

Sr.No.	Particular	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>Distillery Division</b>		
1	Productive Assets	86,98,978.00	1,02,02,734.00
2	Un-Productive Assets	12,48,580.00	11,03,497.00
	<b>Total Of (A)</b>	<b>99,47,558.00</b>	<b>1,13,06,231.00</b>





**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI**

**ANNEXURE NO. "5" NET SELLING VALUE**

Sr.No.	Particular	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	<b>Rectified Spirit Sale</b>	31,28,39,051.00	16,09,35,780.00
	( - ) Opening Stock	9,54,20,556.00	10,12,62,866.00
	( + ) Closing Stock	3,18,91,320.00	9,54,20,556.00
	<b>Net Value of Rectified Spirit</b>	<b>24,93,09,815.00</b>	<b>15,50,93,470.00</b>
<b>B</b>	<b>Special Denatured Spirit Sale</b>		
	Internal	1,69,839.00	-
	Out Side	12,03,98,312.00	15,68,00,391.00
		<b>12,05,68,151.00</b>	<b>15,68,00,391.00</b>
	Central Excise Duty	-	55,63,997.00
		-	<b>55,63,997.00</b>
	( - ) Opening Stock	-	-
	( + ) Closing Stock	-	-
	<b>Net Value of Special Denatured Spirit</b>	<b>12,05,68,151.00</b>	<b>15,12,36,394.00</b>
<b>C</b>	<b>Ethonal Sale</b>	14,12,71,820.00	1,86,65,000.00
	( - ) Opening Stock	3,22,68,492.00	8,92,223.00
	( + ) Closing Stock	2,20,59,600.00	3,22,68,492.00
	<b>Net Value of Ethonal</b>	<b>13,10,62,928.00</b>	<b>5,00,41,269.00</b>
<b>D</b>	<b>E.N.A.Sale</b>	67,20,000.00	4,02,50,000.00
	( - ) Opening Stock	56,57,328.00	2,91,84,286.00
	( + ) Closing Stock	2,44,725.00	56,57,328.00
	<b>Net Value of E.N.A.</b>	<b>13,07,397.00</b>	<b>1,67,23,042.00</b>
<b>E</b>	<b>Country Liquor Sale</b>	23,07,00,204.00	23,86,83,644.00
	Packing Expenses	12,22,03,513.00	12,51,26,288.00
	( - ) Opening Stock	53,44,729.00	28,36,942.00
	( + ) Closing Stock	60,27,745.00	53,44,729.00
	<b>Net Value of Country Liquor</b>	<b>10,91,79,707.00</b>	<b>11,60,65,143.00</b>
<b>F</b>	<b>I.M.F.L. Sale</b>	-	25,22,37,737.00
	Packing ,Purchase ,Transport Charges	-	11,52,53,025.00
	( - ) Opening Stock	-	41,16,804.00
	( + ) Closing Stock	-	-
	<b>Net Value of I.M.F.L.</b>	<b>-</b>	<b>13,28,67,908.00</b>
<b>G</b>	<b>Compost Fertiliser Sale</b>	2,92,57,988.00	1,87,52,382.00
	( - ) Opening Stock	54,03,730.00	20,87,406.00
	( + ) Closing Stock	19,17,618.00	54,03,730.00
	<b>Net Value of Compost Fertiliser</b>	<b>2,57,71,876.00</b>	<b>2,20,68,706.00</b>
	<b>TOTAL OF NET VALUE (A+B+C+D+E+F+G+H)</b>	<b>63,71,99,874.00</b>	<b>64,40,95,932.00</b>

**ANNEXURE NO. "6" OTHER INCOME**

Sr.No.	Particular	Current Year 2018-19	Previous Year 2017-18
<b>A</b>	Other Income	27,50,000.00	-
<b>B</b>	Scrap Sale	15,675.00	4,31,543.00
<b>C</b>	Compost Fertiliser Machinery Income	5,54,400.00	5,39,200.00
	<b>Total (A+B+C+D+E)</b>	<b>33,20,075.00</b>	<b>9,70,743.00</b>



**RAJARAMBAPU PATIL SAHAKARI  
SAKHAR KARKHANA LTD ;  
RAJARAMNAGAR  
POST : SAKHARALE,  
TAL: WALWA, DIST: SANGLI  
(MAHARASHTRA)**

**CO-GENERATION  
SAKHARALE UNIT**

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR 2018-19**

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 To 31-3-2019**  
(Co-generation Unit No.1)

Sr. No.	EXPENDITURE	Anx. No	Current year 2018-19	Previous year 2017-18
A]	SALARY AND WAGES	1	3,06,32,699.00	2,87,06,038.00
B]	STORES & SPARES	2	2,90,51,751.46	92,56,049.51
C]	MFG. & OTHER SELLING EXPENSES	3	91,40,002.00	1,41,75,419.60
D]	ADMINISTRATIVE EXPENSES	4	18,99,095.21	5,42,459.00
E]	INTEREST On Term Loan		6,70,05,166.00	7,75,25,060.00
			6,70,05,166.00	7,75,25,060.00
F]	DEPERECIATION	5	8,15,29,296.00	8,81,00,952.00
G]	NET PROFIT (Transfer To Balance Sheet)		20,49,91,562.33	16,73,66,909.89
	<b>TOTAL</b>		<b>42,42,49,572.00</b>	<b>38,56,72,888.00</b>

AS PER REPORT OF EVEN DATE

For V. J. PATIL & CO.  
Chartered Accountants

*V. J. Patil*  
31-7-19  
Proprietor  
(V. J. Patil)

*A. A. Patil*  
A. A. PATIL  
Chief Accountant

*R. D. Mahuli*  
R. D. MAHULI  
Managing Director



**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 To 31-3-2019**  
(Co-generation Unit No.1)

Sr. No.	INCOME	Anx. No	Current year 2018-19	Previous year 2017-18
A]	POWER (Electricity)	6	42,42,49,562.00	38,56,72,888.00
B]	RENT RECEIVED		10.00	
	<b>TOTAL</b>		<b>42,42,49,572.00</b>	<b>38,56,72,888.00</b>

  
V. B. Patil  
Vice Chairman

  
P. R. Patil  
Chairman

**ANNEXURE NO. "1" SALARY & WAGES**

Sr. No.	PARTICULARS	Current year 2018-19	Previous year 2017-18
1]	Manufacturing Department	2,51,12,011.00	2,50,57,089.00
2]	Employees Bonus	45,56,507.00	36,48,949.00
3]	15% Increase Salary Diffrence Expenses	8,76,016.00	-
4]	Retaining Allowance	24,894.00	-
5]	Workmen Compersation Expenses	63,271.00	-
	<b>Total (1 to 5)</b>	<b>3,06,32,699.00</b>	<b>2,87,06,038.00</b>

**ANNEXURE NO. "2" STORES SPARES & REPAIRS**

Sr. No.	PARTICULARS	Current year 2018-19	Previous year 2017-18
1]	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Machinery Repairs & Maintenance	1,73,09,700.62	91,87,279.51
	b) Water Treatment Plant	1,02,24,314.96	68,770.00
	c) Electrical Repairs & Maintenance	15,17,735.88	-
	<b>Total (a to c)</b>	<b>2,90,51,751.46</b>	<b>92,56,049.51</b>

**ANNEXURE NO. "3" MANUFACTURING & OTHER SELLING EXPENSES**

Sr. No.	PARTICULARS	Current year 2018-19	Previous year 2017-18
1]	<b>Other Manufacturing Expenses</b>		
	a) Electricity	-	1,14,906.00
	b) Fuel	51,21,997.00	1,37,85,707.60
	b) Insurance ( Plant & Machinery)	10,29,770.00	1,74,806.00
	c) Operating Charges	1,40,000.00	1,00,000.00
	d) Manufacturing Asssts Repairs Maintenance	86,000.00	-
	e) Ash Transport Expenses	27,62,235.00	-
	<b>Total (a to k)</b>	<b>91,40,002.00</b>	<b>1,41,75,419.60</b>

**ANNEXURE NO. "4" ADMINISTRATIVE EXPENSES**

Sr. No.	PARTICULARS	Current year 2018-19	Previous year 2017-18
1]	Licence registration and other fee	5,87,500.00	52,500.00
2]	Consulting & Legal Fees	3,09,500.00	1,52,508.00
3]	Subsription	1,59,300.00	59,000.00
4]	Co-generation Testing Fee	-	11,800.00
5]	Rent Rates & Taxes	37,753.00	77,394.00
6]	Administrative Expenses	-	1,04,257.00
7]	Energy Audit Fee	85,000.00	85,000.00
8]	Printing & Stationery	32,654.61	-
9]	Sanitary Expenses	4,14,160.00	-
10]	ISO	1,992.00	-
11]	Computerization Expenses	1,69,926.60	-
12]	Boiler Inspection Fee	1,01,309.00	-
	<b>Total (1 to 12)</b>	<b>18,99,095.21</b>	<b>5,42,459.00</b>

**ANNEXURE NO. "5" DEPRECIATION**

Sr. No.	PARTICULARS	Current year 2018-19	Previous year 2017-18
1]	Product Asset	8,15,29,296.00	8,81,00,952.00
	<b>Total (1+2)</b>	<b>8,15,29,296.00</b>	<b>8,81,00,952.00</b>

**ANNEXURE NO. "6" INCOME**

Sr. No.	PARTICULARS	Current year 2018-19	Previous year 2017-18
1]	Power (Electricity)	42,42,49,562.00	38,56,72,888.00
	<b>Total (1+2)</b>	<b>42,42,49,562.00</b>	<b>38,56,72,888.00</b>



**RAJARAMBAPU PATIL SAHAKARI  
SAKHAR KARKHANA LTD ;  
RAJARAMNAGAR  
POST : SAKHARALE,  
TAL: WALWA, DIST: SANGLI  
(MAHARASHTRA)**

**PETROL PUMP**

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR 2018-19**

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 TO 31-3-2019**  
**( SAKHARALE, WATEGAON & KARANDWADI PETROL PUMP UNIT )**

Sr. No.	PARTICULARS OF EXPENDITURE	Annx. No.	Current Year 2018-19	Previous Year 2017-18
1	Opening Stock 1/04/18		1,01,38,707.00	76,98,102.00
2	Purchases		36,46,11,110.00	40,78,04,770.00
3	Salaries		36,39,778.00	58,58,865.00
4	15% Increase Salary Diffrence		2,59,666.00	3,01,337.00
5	Bonus		9,87,086.00	9,06,072.00
6	Uniform & Dresses		1,34,197.00	-
7	Swap Machin Charges		14,101.00	18,490.51
8	Printing & Stationery		47,409.00	51,610.23
9	Telephone, Trunkcall, Postage		4,833.00	6,220.00
10	Licence & Registration		86,500.00	30,500.00
11	Sanitary Exp.		6,05,305.00	7,44,043.00
12	Rent, Rates & Taxes		2,62,398.00	13,050.00
13	Administrative Expenses		27,399.00	-
14	Electricity		41,810.00	87,620.00
15	Shortage & Excess		7,35,519.00	14,09,794.00
16	D.G. Set Repairs & Maintenance		-	53,375.38
17	Computer Expenses		-	3,150.00
18	Employee Travelling Conveynce		-	7,816.00
19	Insurnace		29,043.00	40,550.00
20	Depreciation		1,20,573.00	1,39,433.00
21	<b>Net Profit</b> <b>(Transfer to Sugar Unit)</b>		<b>74,82,978.00</b>	<b>82,69,773.88</b>
<b>TOTAL</b>			<b>38,92,28,412.00</b>	<b>43,34,44,572.00</b>

AS PER REPORT OF EVEN DATE

For V. J. PATIL & CO.  
Chartered Accountants

*A.A. Patil*  
A.A. PATIL  
Chief Accountant

*R.D. Mahuli*  
R.D. MAHULI  
Managing Director



*Patil*  
31-7-19  
Proprietor  
(V. J. Patil)

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST: SAKHARALE ; TALUKA WALWA, DIST: SANGLI

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2018 TO 31-3-2019  
( SAKHARALE, WATEGAON & KARANDWADI PETROL PUMP UNIT )

Sr. No.	PARTICULARS OF INCOME	Annx. No.	Current Year 19	2018- Previous Year 18	2017-
1	Sales		38,12,74,028.00	42,29,54,480.00	
2	Rent Receivd		2,63,538.00	3,51,385.00	
3	Closing Stock 31/03/19		76,90,846.00	1,01,38,707.00	
<b>TOTAL</b>			<b>38,92,28,412.00</b>	<b>43,34,44,572.00</b>	

  
V. B. Patil  
Vice Chairman

  
P. R. Patil  
Chairman