

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

**BALANCE SHEET
PROFIT & LOSS ACCOUNT
FOR THE YEAR 2019-20**



AS PERMITTED BY EVEN DATE
E. G. DALVI, CHAIRMAN & CO.
LIAISON & ACCOUNTANTS
CA. V. S. BAJAJAPURKAR
PARTNER MEMB. NO. - 038808

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI
BALANCE-SHEET AS ON 31st March 2020

Sr No.	CAPITAL & LIABLITES	Ann No.	Current Year 2019-20	Previous Year 2018-19
1]	SHARE CAPITAL	1	13,01,46,030.53	12,84,63,110.53
2]	RESERVE & OTHER FUNDS	2	3,67,16,91,766.99	3,43,79,54,756.99
3]	SECURED LOANS	3	6,56,20,28,293.08	7,51,67,33,040.91
4]	UN- SECURED LOANS	4	90,69,69,886.00	26,16,89,004.00
5]	DEPOSITS	5	64,13,48,793.00	60,26,25,661.00
6]	CURRENT LIABLITES			
	a) Government Dues Payable	6	5,76,56,830.00	5,07,88,389.00
	b) Cane Bills & Other recoveries Payable	7	9,95,71,690.97	7,36,52,996.97
	c) Other Dues Payable	8	81,60,62,436.23	1,08,23,41,746.33
	d) Provisions	9	1,73,50,06,808.64	1,87,80,38,988.29
	Total (6)		2,70,82,97,765.84	3,08,48,22,120.59
7]	PROFIT & LOSS ACCOUNT			
	a) Profit upto Last year		(13,31,90,727.39)	(17,58,91,841.91)
	b) Plus Current Year Profit		6,90,21,603.28	4,27,01,114.52
	Total (7)		(6,41,69,124.11)	(13,31,90,727.39)
	TOTAL		14,55,63,13,411.33	14,89,90,96,966.63

HPAT
A. A. PATIL
 Chief Accountant

R.D. Mahuli
R.D. Mahuli
 Managing Director



AS PER REPORT OF EVEN DATE
U. G. DAFALAPURKAR & CO.
 CHARTERED ACCOUNTANTS

J. G. D.
CA. U. G. DAFALAPURKAR
 PARTNER-MEMB. NO. - 035608

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
BALANCE-SHEET AS ON 31st March 2020

Sr No.	PROPERTY & ASSETS	Ann No.	Current Year 2019-20	Previous Year 2018-19
1]	CASH & BANK BALANCE	10	1,42,51,804.67	76,68,593.55
2]	INVESTMENT AT COST	11	5,32,72,585.00	5,32,97,585.00
3]	ADVANCES & SUNDRY DEBTORS			
	a) Advances	12	10,03,35,620.46	9,35,33,008.46
	b) Deposits	13	1,61,53,764.37	3,29,70,937.37
	c) Other Dues	14	1,46,54,69,015.22	1,23,62,05,011.19
	Total (3)		1,58,19,58,400.05	1,36,27,08,957.02
4]	CURRENT ASSETS	15		
	a) Sakharale Unit		3,51,25,07,275.96	4,01,36,03,512.48
	b) Wategaon Unit		1,95,35,05,549.78	2,11,74,84,918.29
	c) Petrol Pump (Sakharale, Wategaon & Karandwadi)		61,47,218.00	76,90,846.00
	d) Ancillary Unit		18,65,19,942.00	8,60,73,748.00
	e) Jath Unit		1,31,64,208.12	1,34,22,170.32
	f) Karandwadi Unit		1,36,52,06,427.33	1,43,58,17,592.37
	Total (4)		7,03,70,50,621.19	7,67,40,92,787.46
5]	FIXED ASSETS	16	5,84,77,21,549.43	5,76,22,76,390.48
6]	PRE-PAID EXPENSES		1,52,08,251.00	1,61,31,958.00
7]	INVESTMENT IN IRRIGATION SCHEME		68,50,199.99	2,29,20,695.12
TOTAL			14,55,63,13,411.33	14,89,90,96,966.63

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

P. R. Patil
P. R. Patil
Chairman



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

ANNEXURE "1" SHARE CAPITAL

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	AUTHORISED :		
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
	Total (A)	17,50,00,000.00	17,50,00,000.00
B	SUBSCRIBED AND PAID-UP :		
1	12498 shares of Rs 10,000/- each to be issued to Producer Member Less : Calls in arrears	12,49,80,000.00 98,62,411.00	12,49,80,000.00 1,14,42,331.00
		11,51,17,589.00	11,35,37,669.00
2	227 shares of Rs 10,000/- each issued to Less: Calls in arrears	22,70,000.00 7,09,000.00	22,70,000.00 7,24,000.00
		15,61,000.00	15,46,000.00
	Total (B)	11,66,78,589.00	11,50,83,669.00
C	GOVERNMENT SHARE CAPITAL		
	Total (C)	1,25,18,000.00	1,25,18,000.00
D	SHARE ANAMAT & BENEFICIARY:		
1	Share anamat	9,09,316.53	8,21,316.53
2	Beneficiary share holder share cpital	40,125.00	40,125.00
	Total (D)	9,49,441.53	8,61,441.53
	TOTAL (B+C+D)	13,01,46,030.53	12,84,63,110.53



**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 2019-20	Previous Year 2018-19
A	STATUTORY RESERVE FUND		
	a) Sakharale Unit	60,67,31,830.93	60,37,63,656.93
	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
	Total (A)	62,26,13,993.60	61,96,45,819.60
B	OTHER FUNDS		
1)	SAKHARALE UNIT		
	a) Depreciation fund	1,23,66,60,201.00	1,13,52,47,312.00
	b) Bad & doubtful debt	1,05,51,043.20	1,05,51,043.20
	Total B (1)	1,24,72,11,244.20	1,14,57,98,355.20
2)	WATEGAON UNIT		
	a) Depreciation fund	75,96,81,219.00	73,45,63,535.00
3)	KARANDWADI UNIT		
	a) Depreciation fund	29,33,13,378.00	27,94,73,665.00
4)	JATH UNIT		
	a) Depreciation fund	10,71,29,416.00	10,71,29,416.00
5)	DISTILLERY UNIT		
	a) Depreciation fund	30,05,34,810.00	28,60,75,492.00
	b) Bad & doubtful debt	77,451.19	77,451.19
	Total B (5)	30,06,12,261.19	28,61,52,943.19
6)	PETROL PUMP		
	a) Depreciation fund	19,15,830.00	17,99,903.00
7)	Co-generatin Unit (Sakharale)		
	a) Depreciation fund	33,92,14,425.00	26,33,91,120.00
	Total (B)	3,04,90,77,773.39	2,81,83,08,937.39
	TOTAL (A+B)	3,67,16,91,766.99	3,43,79,54,756.99



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POST:SAKHARALE, TALUKA:WALWA, DISTRICT:SANGLI (MAHARASHTRA STATE)

ANNEXURE "3" SECURED LOANS

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	WORKING CAPITAL LOAN		
1	Bank Of Baroda Branch Kolhapour	1,41,48,48,379.69	1,79,95,83,555.05
2	Sangli DCC Bank Ltd. Rajaramnagar	7,60,46,086.00	4,90,00,000.00
3	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	43,12,19,446.48	(3,976.52)
4	State Bank Of India Branch Islampur A/c No. 32	1,04,62,73,336.70	1,13,43,15,867.53
5	NCDC New Delhi, (Sugar Pledge) 2018-19	70,93,49,076.00	1,41,00,00,000.00
6	Bank Of Baroda Buffer Stock Sakharale	15,00,48,527.50	18,30,62,887.00
7	Sangli DCC Buffer Stock Karandwadi	57,72,82,000.00	61,61,63,000.00
	Total (A)	4,40,50,66,852.37	5,19,21,21,333.06
B	LONG/MEDIUM TERM LOAN		
1	N.C.D.C. New Delhi (Distillery)		56,14,500.00
2	N.C.D.C. New Delhi (28 MW Co-gen Sakharale)	30,57,08,000.00	38,44,58,000.00
3	N.C.D.C. New Delhi (4000 to 7000 TCD Sakharale)	19,25,00,000.00	24,75,00,000.00
4	S.D.F. New Delhi (Mod-Cum Expan. Of Sakharale Unit)	20,67,00,000.00	20,67,00,000.00
5	S.D.F. New Delhi (CO-generation Of Sakharale Unit)	31,53,95,833.00	37,06,45,000.00
6	N.C.D.C. New Delhi Term Loan (Margin Money)	36,00,00,000.00	48,00,00,000.00
	Total (B)	1,38,03,03,833.00	1,69,49,17,500.00
C	SHORT TERM LOAN		
1	Rajarambapu Sahakari Bank Ltd. Peth.	22,66,58,709.71	20,96,94,207.85
2	Sangli D.C.C. Bank Sakharale (Pre-Seasonal)	19,99,98,929.00	
3	Sangli D.C.C. Bank Wategaon (Pre-Seasonal)	14,99,99,969.00	15,00,00,000.00
4	Sangli D.C.C. Bank Karandwadi (Pre-Seasonal)	20,00,00,000.00	15,00,00,000.00
5	Sangli D.C.C. Bank Jath (Pre-Seasonal)		12,00,00,000.00
	Total (C)	77,66,57,607.71	62,96,94,207.85
	TOTAL (A+B+C)	6,56,20,28,293.08	7,51,67,33,040.91

ANNEXURE "4" UN- SECURED LOANS

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	SAKHARALE UNIT		
1	Soft Loan 2015 Sangli D.C.C. (2015)	3,94,34,617.00	11,83,05,514.00
2	Soft Loan 2015 Sangli D.C.C. (2015)	1,04,45,311.00	3,07,29,375.00
3	Soft Loan 2015 Bank of Baroda (2015)	3,32,04,095.00	11,26,54,115.00
4	Soft Loan (Sakharale) Sangli D.C.C. (2019)	43,18,52,000.00	
5	Soft Loan (Wategaon) Sangli D.C.C. (2019)	21,93,52,841.00	
6	Soft Loan (Karandwadi) Sangli D.C.C. (2019)	17,26,81,022.00	
	TOTAL (A)	90,69,69,886.00	26,16,89,004.00



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POST:SAKHARALE, TALUKA:WALWA, DISTRICT:SANGLI (MAHARASHTRA STATE)**

ANNEXURE "5" DEPOSITS

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	MEMBERS DEPOSITS		
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
	Total (A)	7,00,95,630.00	7,00,95,630.00
B	NON MEMBERS DEPOSITS		
1	Refundable Deposits for Project	6,77,58,008.00	6,77,58,008.00
	Total (B)	6,77,58,008.00	6,77,58,008.00
C	TIME DEPOSITS	20,89,00,760.00	20,18,62,540.00
D	VOLUNTARY DEPOSITS (Member & non members For Co-gen)	29,45,94,395.00	26,29,09,483.00
	TOTAL (A+B+C+D)	64,13,48,793.00	60,26,25,661.00

ANNEXURE "6" GOVERNMENT DUES PAYABLE

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	SAKHARALE UNIT		
1	TDS (Contractor Income Tax)Payable	41,57,674.00	48,08,055.00
2	Works Tax Payable	1,42,196.00	1,42,196.00
3	TCS Payable	4,68,852.00	4,50,127.00
4	Income Tax Payable (Scrape Sale)	6,394.00	1,686.00
5	Provident Fund Family Pension Payable	66,11,508.00	68,65,077.00
6	GST Payable (Gross)	1,49,61,455.00	5,62,409.00
	Total (A)	2,63,48,079.00	1,28,29,550.00
B	DISTILLERY UNIT		
1	Sales Tax Payable	3,13,08,751.00	3,79,58,839.00
	Total (B)	3,13,08,751.00	3,79,58,839.00
	TOTAL (A+B)	5,76,56,830.00	5,07,88,389.00



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ANNEXURE "7" CANE SUPPLY & OTHER RECOVERY PAYABLE

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	SAKHARALE UNIT-NO. 1		
1	Co-operative /Vikas Societies Recovery	7,79,88,694.74	5,20,15,471.74
2	Nationlies Bank/Court Recovery	1,44,82,983.98	1,16,04,775.98
3	Water charges Recovery	1,94,753.89	1,94,753.89
4	Chief Minister Relief Fund	66,68,613.00	80,52,824.00
5	Area Development Fund	2,36,645.36	17,85,171.36
	Total (A)	9,95,71,690.97	7,36,52,996.97

ANNXURE "8" OTHER DUES PAYABLE

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	SAKHARALE UNIT-NO. 1		
1	H &T Charages Payable	45,59,17,789.34	74,36,63,892.08
2	Salary & Wages Payable (Sakharale & Wategaon)	2,34,99,852.15	2,12,96,424.15
3	Other Dues Payable	1,93,74,790.00	1,93,74,790.00
4	Material & Service Suppliers	21,58,98,000.73	19,01,61,731.09
5	Karandwadi Salary Recovery Payable	1,65,839.00	1,25,414.00
6	Labour Welfare Expenses Payable	15,00,000.00	15,00,000.00
7	Schedule Navboudha small land holderGovt.Loan	2,270.00	2,270.00
8	Salary Recovery Payable (Sakharale & Wategaon)	2,74,99,705.58	3,34,32,324
9	Security Deposit	3,15,98,208.86	2,61,11,926.86
10	Tender Deposit	44,25,717.91	40,28,987.91
11	Miscellaneous Deposits	67,57,239.48	68,03,465.48
12	Co-generation & Expansion Party Advance	2,11,85,398.79	2,76,46,248.79
13	Interest & Depqsit Payable	33,55,289.29	33,55,289.29
	Total (A)	81,11,80,101.13	1,07,75,02,764.25
B	DISTILLERY UNIT		
1	Other Dues(Transport,Export,Adm.fee) Payable	14,52,403.00	14,09,050.00
2	Sales Tax Set-Off Payable (Packing)	34,29,932.10	34,29,932.10
	Total (B)	48,82,335.10	48,38,982.10
	TOTAL (A+B)	81,60,62,436.23	1,08,23,41,746.23

ANNXURE "9" PROVISIONS

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	CANE BILLS PAYABLE	1,61,17,67,923.29	1,75,90,32,900.00
B	BONOUS PAYABLE	1,89,33,513.00	1,79,28,720.00
C	INTEREST PAYABLE		
1	On Deposit	84,61,325.00	84,80,396.00
2	S.D.F. Machinery Modernization & Expan. T.Loan	3,45,23,148.00	2,47,04,898.00
3	S.D.F. New Delhi, Long Term Loan, CO-gen Project	44,79,037.00	50,78,732.00
4	N.C.D.C New Delhi, (C.C Sugar Pledge & Term Loan)	3,23,78,655.00	5,89,43,088.00
5	DNS Bank Br.Sangli (C.C Sugar Pledge)	35,97,323.35	
6	N.C.D.C. New Delhi Margin Money Loan	28,94,754.00	38,70,247.00
7	Bank of Baroda (C.C Sugar Pledge)	1,08,97,644.00	
8	State Bank of India (C.C Sugar Pledge)	70,73,486.00	
	Total (C)	10,43,05,372.35	10,10,77,361.00
	TOTAL (A+B+C)	1,73,50,06,808.64	1,87,80,38,988.29



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

ANNXURE "10" CASH & BANK BALANCE

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	CASH IN HAND	950.50	1,500.50
B	BANK BALANCE :		
1	State Bank of India, Islampur	(5,41,429.32)	4,81,905.09
2	State Bank of India Escrow A/C.	1,463.35	5,652.35
3	State Bank of India Current 1088 (IMFL)	56,69,093.22	56,69,742.22
4	Rajarambapu Sah Bank Ltd.Br-Rajaramnagar	7,934.93	10,73,681.93
5	Sangli D.C.C. Bank Ltd, Current A/c No.1	5,406.83	(1,32,490.17)
6	Sangli D.C.C. Bank Branch-Islampur(No.146)	7,004.00	7,139.00
7	M.S.C. Bank Ltd Current A/c	9,222.15	10,545.90
8	H.D.F.C. Bank Current -314 (Tarabai Park)	88,43,782.24	2,08,260.72
9	H.D.F.C. Bank Current -2623	15,703.82	15,703.82
10	Bank of Baroda, Kolhapur Escrow A/C.	22.00	22.00
11	H.D.F.C. Bank Current- Kolhapur 2218	51,794.90	51,794.90
12	Sangli D.C.C. Bank Branch-Sakharale (No.82)	5,000.00	5,000.00
13	Sangli D.C.C. Bank Branch-Sakharale (No.83)	5,000.00	5,000.00
14	Sangli D.C.C. Bank Branch-Sakharale (No.84)	5,000.00	5,000.00
15	Bank of India Br. Jath	1,32,785.74	1,32,948.00
16	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	3,406.25	13,125.25
17	Sangli D.C.C. Bank Branch - Market Yard Jath	2,567.00	2,344.00
18	I.D.B.I.Bank Branch Islampur	2,805.16	96,777.14
19	State Bank of India (REX)Current A/c	14,291.90	14,940.90
20	Bank of Baroda Current A/c No.1058	10,000.00	-
	Total (B)	1,42,50,854.17	76,67,093.05
	TOTAL(A+B)	1,42,51,804.67	76,68,593.55



**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 2019-20	Previous Year 2018-19
A	KARKHANA				
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
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
	Total of (A)			5,32,51,585.00	5,32,76,585.00
B	DISTILLERY				
	National Savings Certificate			21,000.00	21,000.00
	TOTAL (A+B)			5,32,72,585.00	5,32,97,585.00

ANNXURE "12" ADVANCES

Sr.No.	Particulars	Current Year 201-20	Previous Year 2018-19
A	SAKHARALE UNIT		
1	H&T Advance	5,24,678.46	5,42,766.46
2	Sahaya Samiti Advance	1,45,89,619.00	77,68,919.00
3	Sarodaya S.S.K . Advance	8,52,21,323.00	8,52,21,323.00
	Total (A)	10,03,35,620.46	9,35,33,000.00



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POST:SAKHARALE, TALUKA:WALWA, DISTRICT:SANGLI (MAHARASHTRA STATE)**

ANNXURE "13" DEPOSITS (SECURITY DEPOSITS)

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	SAKHARALE UNIT		
1	Excise Cenvat Differed Receivable(C.G)	3,94,865.00	3,94,865.00
2	Insurance Premium Deposit	5,66,641.00	1,31,623.00
3	Deposit Kept	1,19,02,004.12	2,84,29,090.12
4	Excise Duty Deposit 7.5% (CEST)	4,28,786.00	5,31,208.00
	Total (A)	1,32,92,296.12	2,94,86,786.12
B	WATEGAON UNIT		
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
	Total (B)	4,77,996.00	4,79,871.00
C	KARANDWADI UNIT		
1	Excise Cenvat Deffered Receivable (C G)	18,537.00	18,537.00
2	Excise Duty Deposit 7.5%	-	4,83,663.00
	Total (C)	18,537.00	5,02,200.00
D	JATH UNIT		
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
	Total (D)	15,22,133.25	16,59,278.25
E	DISTILLERY UNIT		
1	Foreign Liquor Excise Deposit	4,51,620.00	4,51,620.00
2	Spirit Transport Fee Deposit	1,37,524.00	1,37,524.00
3	Administrative Fee Deposit	2,53,658.00	2,53,658.00
	Total (E)	8,42,802.00	8,42,802.00
	TOTAL (A+B+C+D+E)	1,61,53,764.37	3,29,70,937.37



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

ANNXURE "14" OTHER DUES RECEIVABLE

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	SAKHARALE UNIT		
1	Pledge Recovery Receivable		
2	Other Dues Receivable (Sundry Receivable)	28,738.10	28,738.10
3	Sundry Debtors	2,64,33,960.76	2,38,09,169.76
4	Sundry Debtors (Sugar Marchants) Jath	64,01,19,139.32	66,50,70,044.29
5	Indira Gandhi Pratibha Prathishthan Receivable	4,79,725.80	4,79,725.80
6	Karkhana Dues Receivable	8,30,000.00	8,30,000.00
7	Yashwant SSK Ltd., Nagewadi	2,96,256.66	2,96,256.66
8	Income Tax Deposit	60,29,662.91	60,29,662.91
9	Income Tax Receivable	1,45,06,000.00	1,45,06,000.00
10	VAT Receivable	30,68,202.00	28,83,623.00
11	Schedule Navboudha small land holder Govt. Loan	12,47,300.50	12,47,300.50
12	H&T Guarantee Loan Receivable (Nagewadi & Jath)	1,742.00	1,742.00
13	Raw Sugar Export Subsidy (Marketing & Promotion Service)	2,05,54,073.00	2,05,54,073.00
14	Interest Receivable - SEFSU Loan Sangli D.C.C. - Sakharale	1,73,20,960.00	1,73,20,960.00
15	Interest Receivable - SEFSU Loan Sangli D.C.C. - Wategaon	-	3,74,981.00
16	Interest Receivable - SEFSU Loan Sangli D.C.C. - Karandwadi	-	2,70,909.00
17	Interest Receivable - Soft Loan 2015 Sangli D.C.C. - Sakharale	-	2,03,627.00
18	Interest Receivable - Soft Loan 2015 Sangli D.C.C. - Jath	2,21,69,976.00	1,64,37,407.00
19	Interest Receivable - Soft Loan 2015 Bank of Baroda - Wategaon & Karandwadi	96,05,980.00	70,62,100.00
20	Interest Receivable - Soft Loan 2019 Sangli D.C.C. - Sakharale, Wategaon, Karandwadi	2,98,20,889.00	2,32,95,752.00
21	GST Receivable	4,83,93,287.00	
22	Buffer Stock Subsidy Receivable	2,60,774.00	27,000.00
23	Sugar Export Subsidy Receivable From Central Govt.	10,83,59,312.00	6,07,90,931.00
24	Transport Subsidy Receivable From Central Govt.	48,10,88,608.00	27,94,32,993.00
25	Rajarambapu Patil Endowment Trust		6,59,12,392.00
	Total (A)	1,00,93,477.17	2,22,579.17
B	WATEGAON UNIT		
1	Vat Tax Receivable		
2	GST Receivable	9,11,464.00	9,11,464.00
	Total (B)	9,11,464.00	9,33,424.00
C	KARANDWADI UNIT NO. 3		
1	Vat tax receivable		
2	GST Receivable	10,81,635.00	10,81,635.00
	Total (C)	10,81,635.00	10,90,301.00
D	JATH UNIT		
1	Vat tax receivable		
2	Deferred Revenue Expenses	3,66,471.00	3,66,471.00
	Total (D)	2,14,49,986.00	2,14,49,986.00
E	DISTILLERY UNIT		
1	Vat Tax Receivable		
2	GST Receivable	9,51,395.00	9,51,395.00
	Total (E)	9,51,395.00	77,686.00
E	CO-GENERATION UNIT (SAKHARALE)		
1	GST Receivable		42,47,777.00
	Total (E)	-	42,47,777.00
TOTAL (A+B+C+D+E)		1,46,54,69,015.22	1,23,62,05,011.19



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

ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
A	SAKHARALE UNIT		
1	Stores & Spares		
	a) Manufacturing Store	44,20,828.11	29,78,463.30
	b) Building Store	42,74,751.95	24,84,092.80
	c) Bullock Carts Spare Parts	14,69,712.75	8,22,607.75
	d) Hardware Stores	22,70,475.14	24,63,128.62
	e) Oil & Lubricants	17,59,698.51	23,73,132.53
	f) Machinery Spare Parts	3,57,57,956.48	3,15,65,420.08
	g) Pipe & Pipe fitting	53,29,845.32	44,63,269.15
	h) Electrical Stores	71,18,020.62	54,24,355.76
	i) Transmission Goods	89,11,737.57	86,75,219.22
	j) Packing Materials	29,06,447.47	18,72,044.66
	k) Miscellaneous Stores	23,64,246.12	22,03,532.53
	l) Vehicle Spare Stores	4,08,471.24	25,00,942.07
	m) Stationery Stores	6,55,821.99	6,06,618.51
	n) Paints & Warnishes	1,48,289.58	1,98,512.32
	o) Fertilizer Stores	1,60,760.64	3,89,701.99
	p) Agri Implements	29,03,276.60	3,81,360.26
	q) Furniture & dead stock	3,47,344.52	3,83,396.37
	r) Lab Apparatus	1,29,792.26	1,38,167.05
	s) Other Machinery	6,20,662.00	6,16,263.00
	t) Tools & Tackles	3,60,002.73	4,00,436.15
	u) Non Moving Inventory	1,01,62,909.36	1,01,62,909.36
	Total (1)	9,24,81,050.96	8,11,03,573.48
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	2,83,68,10,200.00	3,37,70,53,440.00
	b) Stock In Sugar Godown (Raw Sugar)	44,20,20,000.00	40,73,05,000.00
	Total (2)	3,27,88,30,200.00	3,78,43,58,440.00
3	Closing Stock Of Molasses In Tank	9,35,28,792.00	8,07,28,492.00
4	Closing Stock of Bagasse	4,37,16,373.00	6,47,28,037.00
5	Closing Stock Of Vermey Compost (Gandhul)	9,97,425.00	7,13,475.00
6	Closing Stock Of Rajaram Samruddha Compost	18,99,800.00	13,61,640.00
7	Closing Stock Of Bio Fertilizer (jivanu)	10,53,635.00	6,09,855.00
	Total (3 to 7)	14,11,96,025.00	14,81,41,499.00
	Total A (1 to 7)	3,51,25,07,275.96	4,01,36,03,512.48



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

ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
B	WATEGAON UNIT		
1	Stores & Spares		
	a) Manufacturing Store	8,88,845.92	4,52,576.62
	b) Building (CIVIL)Store	4,93,927.64	3,66,334.11
	c) Bullock Carts Spare Parts	2,51,759.56	2,29,288.20
	d) Hardware Stores	12,72,653.08	14,14,650.87
	e) Oil & Lubricants	6,96,105.50	3,38,589.70
	f) Machinery Spare Parts	1,95,48,125.44	1,49,93,300.22
	g) Pipe & Pipe fitting	43,28,575.98	27,45,645.82
	h) Electrical Stores	52,41,201.63	48,16,436.63
	i) Transmission Goods	44,43,090.65	43,85,495.45
	j) Packing Materials	13,70,528.20	12,45,179.99
	k) Miscellaneous Stores	20,39,241.42	11,65,663.83
	l) Vehicle Spare Stores	2,75,994.71	1,97,227.09
	m) Stationery Stores	6,731.28	5,984.38
	n) Lab Apparatus	541.00	543.00
	o) Other Machinery	2,99,634.00	2,83,684.00
	p) Agri Implements	91,492.98	32,840.38
	q) Tools & Tackls	55,507.78	1,45,525.00
	r) Ferniture & Dead stock	4,92,365.00	825.90
	s) Machinery Stores(Mannam)	57,76,925.00	57,76,925.00
	t) Paint & Warnishes	61,482.00	2,700.00
	u) Fertilizer Store	2,900.01	
	Total (1)	4,76,37,628.78	3,85,99,418.29
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown	1,77,92,23,300.00	1,97,09,08,100.00
	Total (2)	1,77,92,23,300.00	1,97,09,08,100.00
3	Closing Stock Of Molasses In Tank	11,94,85,680.00	10,41,32,850.00
4	Closing stock of Bagasse	70,36,232.00	37,96,254.00
5	Closing Stock Of Ash	1,22,709.00	48,296.00
	Total (3 to 5)	12,66,44,621.00	10,79,77,400.00
	Total B (1 to 5)	1,95,35,05,549.78	2,11,74,84,918.29



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

ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
C	KARANDWADI UNIT		
1	Stores & Spares		
	a) Manufacturing Store	14,56,900.88	9,26,028.54
	b) Building Store	10,41,978.00	10,41,978.00
	c) Bullock Cart Spares Parts	5,30,270.67	4,36,551.34
	d) Hardware Stores	15,87,002.74	13,95,361.50
	e) Oil & Lubricants	4,72,878.79	4,63,152.47
	f) Machinery Spare Parts	89,46,211.98	84,05,731.62
	g) Pipe & Pipe fitting	30,18,265.24	18,27,927.60
	h) Electrical Stores	28,37,236.41	21,39,398.52
	i) Transmission Goods	41,28,409.42	37,48,688.17
	j) Packing Materials	31,48,457.90	11,79,068.82
	k) Miscellaneous Stores	15,08,064.06	11,87,167.52
	l) Stationery Stores	42,468.79	35,054.28
	m) Paints & Warnishes	12,711.27	32,709.46
	n) Vehicle spare parts	46,175.80	87,541.00
	o) Civil store	11,08,541.65	1,46,055.25
	p) Furniture & Dead Stock	1,24,127.00	13,885.00
	q) Agri Implements	11,71,946.82	7,82,102.84
	r) Tools & Tackls	2,41,486.61	2,08,898.14
	s) Building Material	61,756.30	61,756.30
	Total (1)	3,14,84,890.33	2,41,19,056.37
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown	1,28,36,44,900.00	1,39,30,13,150.00
	Total (2)	1,28,36,44,900.00	1,39,30,13,150.00
3	Closing Stock Of Molasses In Tank	3,96,02,880.00	1,42,87,500.00
4	Closing Stock Of Bagasse	1,03,85,282.00	43,12,308.00
5	Closing Stock of Ash	88,475.00	85,578.00
	Total (3 to 5)	5,00,76,637.00	1,86,85,386.00
	Total C (1 to 5)	1,36,52,06,427.33	1,43,58,17,592.37



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

ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2019-20	Previous Year 2018-19
D	JATH UNIT		
1	Stores & Spares		
	a) Manufacturing Store	61,586.55	61,586.55
	b) Building Store	52,451.50	14,092.50
	c) Hardware Stores	6,70,592.73	6,88,007.73
	d) Oil & Lubricants	15,953.20	16,263.20
	e) Machinery Spare Parts	49,19,217.63	49,78,175.71
	f) Pipe & Pipe fitting	5,38,791.14	5,38,735.54
	g) Electrical Stores	23,10,084.76	24,12,596.76
	h) Transmission Goods	31,35,524.97	32,53,438.97
	i) Packing Materials	2,301.00	2,380.00
	j) Miscellaneous Stores	7,24,141.48	7,24,734.27
	k) Stationery Stores	8,867.00	8,675.00
	l) Paints & Warnishes	10,920.00	10,920.00
	m) Vehicle spare parts	13,274.00	13,274.00
	n) Ferniture & Dead Stock		304.00
	o) Agri implements	8,138.04	6,621.97
	p) Tools & Tackls	64,853.12	64,853.12
	q) Other Machinery	34,400.00	34,400.00
	Total (1)	1,25,71,097.12	1,28,29,059.32
2	Closing stock of Bagasse	5,89,171.00	5,89,171.00
3	Closing Stock Of Ash	3,940.00	3,940.00
	Total (2 to 3)	5,93,111.00	5,93,111.00
	Total D (1 to 3)	1,31,64,208.12	1,34,22,170.32
E	DISTILLERY UNIT		
1	Molasses	2,56,81,920.00	2,39,32,740.00
2	Rectified Spirit	12,11,24,380.00	3,18,91,320.00
3	Country Liquor	80,01,673.00	60,27,745.00
4	E.N.A.	3,20,025.00	2,44,725.00
5	Compost Fertiliser	56,04,862.00	19,17,618.00
6	Ethonal	2,46,09,501.00	2,20,59,600.00
7	Hand Sanitizer	11,77,581.00	
	Total (E)	18,65,19,942.00	8,60,73,748.00
F	PETROL PUMP (Sakharale & Wategaon)		
1	Closing Stock Of Diesel ,Petrol & Oil	61,47,218.00	76,90,846.00
	Total (F)	61,47,218.00	76,90,846.00
	Total of (A+B+C+D+E+F)	7,03,70,50,621.19	7,67,40,92,787.46



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

FIXED ASSET

FOR THE YEAR 2019-20

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

Sr. No.	Particulars	FIXED ASSETS		
		Fixed Assets Year End 31-3-19	Additions During 19-20	Deductions During 19-20
				Fixed Assets Year End 31-3-20
A	SAKHARALE UNIT			
1	Land & Land Leveling	2,17,49,556.49	-	2,17,49,556.49
2	Buildings	15,49,84,412.55	13,21,280.00	15,63,05,692.55
3	New Expanded Construction	1,65,10,224.08	5,08,785.40	1,70,19,009.48
4	Water Supply scheme	1,29,49,767.89	-	1,29,49,767.89
5	Sugar Plant & Other Machinery	49,27,26,182.26	1,06,92,480.00	50,34,18,662.26
6	New Expanded Machinery	28,02,79,633.35	5,09,742.00	28,07,89,375.35
7	7000 TCD Machinery Expn. & Mod.	74,84,41,075.64	9,03,282.00	74,93,44,357.64
8	Other Machinery	29,22,227.00	-	29,22,227.00
9	Vehicles	3,30,24,288.70	25,63,404.00	3,55,87,692.70
10	Other Assets	12,67,01,996.26	35,70,250.76	13,02,72,247.02
11	28 MW Co-Gen Project	1,34,51,32,935.36	23,71,147.00	1,34,75,04,082.36
12	Work In Progress	65,08,564.35	-	65,08,564.35
		3,24,19,30,863.93	2,24,40,371.16	3,26,43,71,235.09
B	WATEGAON UNIT			
1	Land & Land Leveling	2,12,36,328.40	-	2,12,36,328.40
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	61,48,79,873.54	2,01,10,807.00	63,49,90,680.54
5	Other Assets	2,11,94,655.40	9,44,298.22	2,21,38,953.62
7	Co-Gen. Project	10,48,87,739.14	-	10,48,87,739.14
		94,60,79,637.26	2,10,55,105.22	96,71,34,742.48
C	DISTILLERY			
1	Buildings	4,85,53,645.80	6,69,006.00	4,92,22,651.80
2	Water Supply scheme	3,14,084.26	-	3,14,084.26
3	Plant & Machinery	25,84,09,704.48	3,87,86,356.00	29,71,96,060.48
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	32,41,290.29	-	32,41,290.29
8	Work In Progress	8,59,742.00	-	8,59,742.00
		35,87,27,361.46	3,94,55,362.00	39,81,82,723.46
D	PETROL PUMP (Bakharale & Wategaon)			
1	Other Assets	24,76,597.92	91,568.00	25,68,165.92
		24,76,597.92	91,568.00	25,68,165.92
E	JATH UNIT			
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	11,95,418.00	2,10,43,383.29
		72,10,74,015.29	11,95,418.00	72,22,69,433.29
F	KARNDWADI UNIT			
1	Land & Land Leveling	7,05,20,125.00	-	7,05,20,125.00
2	Buildings	13,00,88,725.00	8,86,518.00	13,09,75,243.00
3	Water Supply scheme	65,43,729.00	-	65,43,729.00
4	Sugar Plant & Other Machinery	26,23,11,702.50	65,400.00	26,23,77,102.50
5	Vehicles	22,45,000.00	-	22,45,000.00
6	Other Assets	2,02,78,633.12	2,55,416.57	2,05,34,049.69
7	Work In Progress	-	-	-
		49,19,87,914.62	12,07,334.57	49,31,95,249.19
TOTAL(A+B+C+D+E+F)		5,76,22,76,390.48	8,54,45,158.95	5,84,77,21,549.43



**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 19-20	Dep. On Non Mfg Assets 19-20	Total Depreciation	Less : Sales / Write Off Assets	Depreciation Up To 31-3-20	W. D. V. Of Fixed Assets
						2,17,49,556.49
8,48,50,484.00	5,94,534.00	30,89,854.00	8,85,34,872.00	-	8,85,34,872.00	6,77,70,820.55
1,32,84,842.00	3,73,417.00	-	1,36,58,259.00	-	1,36,58,259.00	33,60,750.48
96,93,491.00	4,88,442.00	-	1,01,81,933.00	-	1,01,81,933.00	27,67,834.89
40,71,19,498.00	1,44,44,875.00	-	42,15,64,373.00	-	42,15,64,373.00	8,18,54,289.26
25,73,11,750.00	35,21,643.00	-	26,08,33,393.00	-	26,08,33,393.00	1,99,55,982.35
22,85,21,704.00	7,16,30,213.00	10,18,677.00	30,11,70,594.00	-	30,11,70,594.00	44,81,73,763.64
26,03,031.00	47,879.00	-	26,50,910.00	-	26,50,910.00	2,71,317.00
2,46,79,679.00	-	21,81,603.00	2,68,61,282.00	-	2,68,61,282.00	87,26,410.70
10,71,82,833.00	16,23,538.00	23,98,214.00	11,12,04,585.00	-	11,12,04,585.00	1,90,67,662.02
26,33,91,120.00	7,58,23,305.00	-	33,92,14,425.00	-	33,92,14,425.00	1,00,82,89,657.36
						65,08,564.35
1,39,86,38,432.00	16,85,47,846.00	86,88,348.00	1,57,58,74,626.00	-	1,57,58,74,626.00	1,68,84,96,609.09
						2,12,36,328.40
11,07,62,236.00	13,14,957.00	27,68,503.00	11,48,45,696.00	-	11,48,45,696.00	6,26,16,879.14
56,48,384.00	1,15,512.00	-	57,63,896.00	-	57,63,896.00	6,54,569.64
51,30,56,408.00	1,82,90,143.00	-	53,13,46,551.00	-	53,13,46,551.00	10,36,44,129.54
1,73,00,821.00	3,33,849.00	4,08,967.00	1,80,43,637.00	-	1,80,43,637.00	40,95,316.62
8,77,95,686.00	18,38,403.00	47,350.00	8,96,81,439.00	-	8,96,81,439.00	1,52,06,300.14
73,45,63,535.00	2,18,92,864.00	32,24,820.00	75,96,81,219.00	-	75,96,81,219.00	20,74,53,523.48
						2,18,47,873.80
2,61,25,786.00	3,04,448.00	9,44,544.00	2,73,74,778.00	-	2,73,74,778.00	7,246.26
3,05,559.00	1,279.00	-	3,06,838.00	-	3,06,838.00	7,15,87,652.48
21,29,75,295.00	1,26,33,113.00	-	22,56,08,408.00	-	22,56,08,408.00	18,87,632.68
4,10,56,861.00	3,33,112.00	-	4,13,89,973.00	-	4,13,89,973.00	65,723.32
37,34,447.00	11,598.00	-	37,46,045.00	-	37,46,045.00	6,245.63
2,52,173.00	1,102.00	-	2,53,275.00	-	2,53,275.00	13,85,797.29
16,25,371.00	13,302.00	2,16,820.00	18,55,493.00	-	18,55,493.00	8,59,742.00
28,60,75,492.00	1,32,97,954.00	11,61,364.00	30,05,34,810.00	-	30,05,34,810.00	9,76,47,913.46
						6,52,335.92
17,99,903.00	-	1,15,927.00	19,15,830.00	-	19,15,830.00	6,52,335.92
17,99,903.00	-	1,15,927.00	19,15,830.00	-	19,15,830.00	6,52,335.92
						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	1,07,47,956.00
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	1,64,28,581.29
10,71,29,416.00	-	-	10,71,29,416.00	-	10,71,29,416.00	61,51,40,017.29
						7,05,20,125.00
4,70,14,463.00	13,70,166.00	34,64,228.00	5,18,48,857.00	-	5,18,48,857.00	7,91,26,386.00
53,51,560.00	1,78,825.00	-	55,30,385.00	-	55,30,385.00	10,13,344.00
21,09,79,348.00	77,09,663.00	-	21,86,89,011.00	-	21,86,89,011.00	4,36,88,091.50
5,50,988.00	-	3,38,802.00	8,89,790.00	-	8,89,790.00	13,55,210.00
1,55,77,306.00	4,54,677.00	3,23,352.00	1,63,55,335.00	-	1,63,55,335.00	41,78,714.69
27,94,73,665.00	97,13,331.00	41,26,382.00	29,33,13,378.00	-	29,33,13,378.00	19,98,81,871.19
2,80,76,80,443.00	21,34,51,998.00	1,73,16,841.00	3,03,84,49,279.00	-	3,03,84,49,279.00	2,80,92,72,270.43



RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019To 31-3-2020

Sr. No.	EXPENDITURE	Anx. No	Current year 2019-20	Previous year 2018-19
A]	CANE PURCHASE			
1	Sakharale Unit			
	a) Season 2019.20		2,41,37,00,419.00	
	b) Season 2018.19			3,02,20,28,300.00
	c) Season 2017.18			11,81,03,200.00
	Total (1)		2,41,37,00,419.00	3,14,01,31,500.00
2	Wategaon Unit			
	a) Season 2019.20		1,43,89,66,524.00	
	b) Season 2018.19		3,65,75,483.00	1,69,84,25,254.00
	Total (2)		1,47,55,42,007.00	1,69,84,25,254.00
3	Karandwadi Unit			
	a) Season 2019.20		1,05,08,81,535.00	
	b) Season 2018.19		2,50,94,864.00	1,21,34,48,863.00
	Total (3)		1,07,59,76,399.00	1,21,34,48,863.00
4	Cane Devolpment Expenses			
	a) Sakharale Unit		15,73,175.00	10,86,157.00
	Total (4)		15,73,175.00	10,86,157.00
	Total (A) (1 to4)		4,96,67,92,000.00	6,05,30,91,774.00
B]	HARVESTING & TRANSPORT CHARGES			
	a) Sakharale Unit		43,56,24,790.00	55,58,75,036.00
	b) Wategaon Unit		27,51,18,075.00	32,78,04,086.00
	c) Karandwadi Unit		18,49,76,143.00	21,47,58,023.00
	Total (B)		89,57,19,008.00	1,09,84,37,145.00
C]	CANESUPPLY & INCIDENTAL EXPENSES			
	a) Sakharale Unit		4,57,00,207.66	6,07,02,038.24
	b) Wategaon Unit		1,79,30,844.16	2,26,19,506.97
	c) Karandwadi Unit		1,57,46,920.86	2,34,06,764.14
	Total (C)		7,93,77,972.68	10,67,28,309.35
D]	SALARY AND WAGES			
	a) Sakharale Unit		29,02,17,171.77	28,43,56,554.31
	b) Wategaon Unit		12,96,75,606.00	12,34,69,504.00
	c) Karandwadi Unit		12,11,77,247.20	12,55,06,824.16
	d) Jath Unit		75,77,508.00	82,40,063.00
	Total (D)		54,86,47,532.97	54,15,72,945.47
E]	STORES & SPARES			
	a) Sakharale Unit		15,16,94,762.56	19,76,49,033.97
	b) Wategaon Unit		9,86,89,315.81	11,08,63,991.60
	c) Karandwadi Unit		6,60,49,815.46	7,85,42,408.74
	d) Jath Unit		2,81,674.00	2,49,408.88
	Total (E)		31,67,15,567.83	38,73,04,843.19



RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 To 31-3-2020

Sr. No.	INCOME	Anx. No	Current year 2019-20	Previous year 2018-19
A)	VALUE OF SUGAR PRODUCTION	7		
	a) Sakharale Unit		2,90,43,60,871.00	3,85,75,11,490.00
	b) Wategaon Unit		1,92,38,11,415.00	2,02,97,83,457.00
	c) Karandwadi Unit		1,38,19,17,416.00	1,57,77,38,897.00
	Total (A)		6,21,00,89,702.00	7,46,50,33,844.00
B)	VALUE OF BY -PRODUCT	8		
	a) Sakharale Unit		32,98,71,839.00	31,91,85,045.00
	b) Wategaon Unit		20,67,66,992.00	16,63,17,565.00
	c) Karandwadi Unit		19,75,67,757.00	14,75,56,024.00
	d) Jath Unit			
	Total (B)		73,42,06,588.00	63,30,58,634.00
C)	OTHER INCOME	9		
	a) Sakharale Unit		12,45,97,029.00	13,00,81,837.09
	b) Wategaon Unit		1,06,82,183.00	2,03,63,652.00
	c) Karandwadi Unit		4,57,033.00	9,24,133.00
	d) Jath Unit		19,41,669.00	1,12,049.00
	Total (C)		13,76,77,914.00	15,14,81,671.09
D)	DIESEL PETROL PUMP PROFIT			
	Sakharale, Wategaon & Karandwadi		83,44,948.00	74,82,978.00
E)	ANCILLERY UNIT PROFIT (Distillery)		7,96,64,823.73	16,30,75,001.77
F)	CO-GENERATION			
	a) Sakharale Unit		11,48,98,830.14	20,49,91,562.33
	b) Wategaon Unit		6,26,84,038.00	13,60,50,132.00
	c) Wategaon Unit - REC		-	6,75,720.00
	Total (G)		17,75,82,868.14	34,17,17,414.33
G)	SUGAR EXPORT SUBSIDY (GOVT. OF INDIA)			
	a) Sakharale Unit		37,69,22,048.00	19,74,10,717.00
	b) Wategaon Unit		4,13,74,080.00	11,01,53,530.00
	c) Karandwadi Unit		6,27,92,480.00	8,07,78,371.00
			48,10,88,608.00	38,83,42,618.00
H)	BUFFER STOCK SUBSIDY			
	a) Sakharale Unit		6,74,08,556.00	5,67,79,842.00
	b) Wategaon Unit		2,47,33,112.00	1,25,68,933.00
	c) Karandwadi Unit		1,64,84,026.00	1,51,13,927.00
			10,86,25,694.00	8,44,62,702.00
I)	TRANSPORT SUBSIDY (GOVT. OF INDIA)			
	a) Sakharale Unit		-	3,35,06,777.00
	b) Wategaon Unit		-	1,87,90,249.00
	c) Karandwadi Unit		-	1,36,15,366.00
			-	6,59,12,392.00



RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 To 31-3-2020

Sr. No.	EXPENDITURE	Anx. No	Current year 2019-20	Previous year 2018-19
F]	MFG. & OTHER SELLING EXPENSES	5		
	a) Sakharale Unit		8,35,12,887.56	8,64,02,903.92
	b) Wategaon Unit		2,23,15,208.69	1,97,62,168.35
	c) Karandwadi Unit		1,88,88,881.45	3,93,92,597.14
	d) Jath Unit		36,42,207.00	37,15,649.06
	Total (F)		12,83,59,184.70	14,92,73,318.47
G]	ADMINISTRATIVE EXPENSES	6		
	a) Sakharale Unit		6,75,49,175.80	7,14,34,490.96
	b) Wategaon Unit		2,09,04,573.22	2,16,19,876.28
	c) Karandwadi Unit		2,24,82,695.90	2,33,78,557.19
	d) Jath Unit		48,98,665.80	58,36,631.48
	Total (G)		11,58,35,110.72	12,22,69,555.91
H]	INTEREST			
	I) Sakharale Unit			
	a) On Working Capital Loan		20,64,58,070.69	15,25,20,563.28
	b) On Term loan		11,06,06,118.00	16,61,59,087.00
	c) On Deposits		4,68,58,979.00	5,05,98,697.00
	Total (I)		36,39,23,167.69	36,92,78,347.28
	II) Wategaon Unit			
	a) On Working Capital Loan		14,58,70,326.00	11,67,11,071.00
	b) On Term loan		1,06,71,243.00	1,42,00,742.00
	c) On Deposits		26,44,436.00	26,44,436.00
	Total (II)		15,91,86,005.00	13,35,56,249.00
	III) Karandwadi Unit			
	a) On Working Capital Loan		14,19,92,777.00	11,25,62,353.00
	b) On Term loan		89,80,394.00	1,75,87,614.00
	c) On Deposits		18,18,764.00	18,18,764.00
	Total (III)		15,27,91,935.00	13,19,68,731.00
	IV) Jath Unit			
	a) On Term loan		5,41,772.00	83,28,084.00
	Total (IV)		5,41,772.00	83,28,084.00
	Total (H)		67,64,42,879.69	64,31,31,411.28
I]	DEPERECIATION			
	a) Sakharale Unit		10,14,12,889.00	11,49,36,119.00
	b) Wategaon Unit		2,51,17,684.00	2,54,18,657.00
	c) Karandwadi Unit		1,38,39,713.00	1,57,02,062.00
	Total (I)		14,03,70,286.00	15,60,56,838.00
J]	NET PROFIT (Transfer To Balance Sheet)		6,90,21,603.28	4,27,01,114.52
TOTAL			7,93,72,81,145.87	9,30,05,67,255.19

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A. A. PATIL
 Chief Accountant

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



AS PER REPORT OF EVEN DATE
U. G. DAFALAPURKAR & CO.
 CHARTERED ACCOUNTANTS

J. D. Jays
CA. U. G. DAFALAPURKAR
 PARTNER MEMB. NO. 025608

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019To 31-3-2020

Sr. No.	INCOME	Anx. No	Current year 2019-20	Previous year 2018-19
TOTAL			7,93,72,81,145.87	9,30,05,67,255.19

Patil
V. B. Patil
Vice Chairman

P. R. Patil
P. R. Patil
Chairman



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

ANNEXURE NO. "1" HARVESTING & TRANSPORT CHARGES

Sr.No.	Particulars	Current year 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	Harvesting Charges		
	a) Season 2019.20	22,24,10,446.00	
	b) Season 2018.19		27,44,19,715.00
	c) Season 2017.18		1,08,38,236.00
	Total (1)	22,24,10,446.00	28,52,57,951.00
2	Transport Charges		
	a) Season 2019.20	21,32,14,344.00	
	b) Season 2018.19		26,21,00,324.00
	c) Season 2017.18		85,16,761.00
	Total (2)	21,32,14,344.00	27,06,17,085.00
	Total A (1+2)	43,56,24,790.00	55,58,75,036.00
B	WATEGAON UNIT		
1	Harvesting Charges		
	a) Season 2019.20	13,32,52,068.00	
	b) Season 2018.19		15,95,75,669.00
	Total (1)	13,32,52,068.00	15,95,75,669.00
2	Transport Charges		
	a) Season 2019.20	14,18,66,007.00	
	b) Season 2018.19		16,82,28,417.00
	Total (2)	14,18,66,007.00	16,82,28,417.00
	Total B (1+2)	27,51,18,075.00	32,78,04,086.00
C	KARANDWADI UNIT		
1	Harvesting Charges		
	a) Season 2019.20	9,68,36,014.00	
	b) Season 2018.19		11,27,23,697.00
	Total (1)	9,68,36,014.00	11,27,23,697.00
2	Transport Charges		
	a) Season 2019.20	8,81,40,129.00	
	b) Season 2018.19		10,20,34,326.00
	Total (2)	8,81,40,129.00	10,20,34,326.00
	Total C (1+2)	18,49,76,143.00	21,47,58,023.00
	Total of all Units (A+B+C)	89,57,19,008.00	1,09,84,37,145.00

ANNEXURE NO. "2" CANE SUPPLY & INCIDENTAL CHARGES

Sr.No.	Particulars	Current year 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	Cane supply Expenses	3,82,70,122.76	5,25,30,529.70
2	Cane Yard Cleaning Expenses	41,04,690.00	47,40,925.00
3	Agri. Road Repairs	19,22,402.00	26,07,982.00
4	Bullock Carts Repairs & Maintenance	14,02,992.90	8,22,601.54
	Total (A)	4,57,00,207.66	6,07,02,038.24
B	WATEGAON UNIT		
1	Cane supply Expenses	1,59,96,821.01	1,99,91,628.93
2	Cane Yard Cleaning Expenses	17,80,511.00	22,16,570.00
3	Bullock Carts Repairs & Maintenance	1,53,512.15	4,11,308.04
	Total (B)	1,79,30,844.16	2,26,19,506.97
C	KARANDWADI UNIT		
1	Cane supply Expenses	1,35,20,564.60	2,03,51,438.58
2	Cane Yard Cleaning Expenses	15,01,390.00	19,96,852.00
3	Bullock Carts Repairs & Maintenance	7,24,966.26	10,58,473.56
	Total (C)	1,57,46,920.86	2,34,06,764.14
	Total of all Units (A+B+C+D)	7,93,77,972.68	10,67,28,309.35



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

ANNEXURE NO. "3" SALARY & WAGES

Sr.No.	Particulars	Current year 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	Engineering Department	8,44,00,735.00	7,89,92,711.00
2	Manufacturing Department	4,14,42,448.00	3,90,35,688.00
3	Agricultural Department	2,73,95,564.00	2,52,80,509.00
4	Cane Yard Department	70,20,873.00	53,87,588.00
5	Cane Development Department	48,46,022.00	47,82,864.00
6	Managing Director	10,39,253.00	9,41,800.00
7	Administrative Department	4,71,50,005.00	4,35,19,884.00
8	Provident Fund ,Family Pension	2,29,71,518.00	2,33,50,922.00
9	Employees Gratuity	49,88,951.00	42,82,555.00
10	Retaining Allowance	-	13,95,340.00
11	Employees Bonus	4,66,11,465.00	4,19,92,927.00
12	Medical Expenses	13,92,118.00	21,08,619.00
13	Labour Welfare Expenses	2,47,934.00	1,13,935.00
14	Uniform & Dresses	7,10,285.77	1,85,838.31
15	15% Increase Salary Diffirance	-	1,29,85,374.00
	Total (A)	29,02,17,171.77	28,43,56,554.31
B	WATEGAON UNIT		
1	Engineering Department	4,21,48,201.00	3,90,74,294.00
2	Manufacturing Department	2,40,61,213.00	2,10,13,223.00
3	Agricultural Department	1,82,63,711.00	1,68,53,672.00
4	Manging Director	7,79,441.00	7,06,351.00
5	Cane Yard Department	32,86,864.00	28,26,329.00
6	Administrative Department	1,87,40,853.00	1,83,10,880.00
7	Retaining Allowance	-	3,31,223.00
8	Provident Fund ,Family Pension	67,57,509.00	67,83,385.00
9	Employees Gratuity	12,12,722.00	13,29,670.00
10	Employees Bonus	1,42,56,226.00	1,23,37,604.00
11	Uniform & Dresses	7,440.00	-
12	Medical Expenses	1,61,426.00	81,347.00
13	15% Increase Salary Diffirance	-	38,21,526.00
	Total (B)	12,96,75,606.00	12,34,69,504.00
C	KARANDWADI UNIT		
1	Engineering Department	3,04,68,105.00	3,12,13,385.00
2	Manufacturing Department	1,49,26,902.00	1,45,24,331.00
3	Agricultural Department	1,74,98,935.00	1,80,97,270.00
4	Cane Yard Department	47,32,127.00	51,89,799.00
5	Managing Director	7,79,441.00	7,06,351.00
6	Administrative Department	2,86,64,796.00	2,86,84,128.00
7	Provident Fund ,Family Pension	76,70,812.00	87,82,346.00
8	Employees Gratuity	9,62,717.00	3,64,885.00
9	Employees Bonus	1,48,42,216.00	1,44,42,958.00
10	Medical Expenses	6,03,542.00	1,42,725.00
11	Uniform & Dresses	27,654.20	47,337.16
12	15% Increase Salary Diffirance	-	33,11,309.00
	Total (C)	12,11,77,247.20	12,55,06,824.16
D	JATH UNIT NO. 4		
1	Engineering Department	30,97,286.00	28,11,103.00
2	Manufacturing Department	17,57,291.00	21,79,742.00
3	Agricultural Department	5,41,515.00	2,19,664.00
4	Administrative Department	5,64,491.00	10,64,748.00
5	Provident Fund ,Family Pension	5,28,970.00	5,52,435.00
6	Employees Gratuity	27,678.00	2,40,316.00
7	Employees Bonus	10,57,877.00	10,08,597.00
8	Uniform & Dresses	2,400.00	-
9	15% Increase Salary Diffirance	-	1,63,458.00
	Total (D)	75,77,508.00	82,40,063.00
	Total of all Units (A+B+C+D)	54,86,47,532.97	54,15,72,945.47



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 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	8,48,33,728.24	8,35,32,502.17
	b) Machinery Repairs & Maintenance	87,66,996.88	1,39,47,723.55
	c) Electrical Repairs & Maintenance	74,391.39	1,01,450.43
	Total (1)	9,36,75,116.51	9,75,81,676.15
2	Processing & Chemical Expenses	2,25,59,831.81	3,90,55,311.47
3	Packing Material Expenses	3,54,59,814.24	6,10,12,046.35
	Total A (1 to 3)	15,16,94,762.56	19,76,49,033.97
B	WATEGAON UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	5,56,26,284.25	5,22,92,197.90
	b) Machinery Repairs & Maintenance	24,45,949.00	22,55,653.00
	c) Electrical Repairs & Maintenance	12,500.00	8,771.00
	Total (1)	5,80,84,733.25	5,45,56,621.90
2	Processing & Chemical Expenses	1,62,10,660.11	2,37,39,958.44
3	Packing Material Expenses	2,43,93,922.45	3,25,67,411.26
	Total B (1 to 3)	9,86,89,315.81	11,08,63,991.60
C	KARANDWADI UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	3,24,28,868.15	3,48,99,097.30
	b) Machinery Repairs & Maintenance	22,18,338.50	21,33,366.00
	Total (1)	3,46,47,206.65	3,70,32,463.30
2	Processing & Chemical Expenses	1,34,86,873.12	1,83,88,803.84
3	Packing Material Expenses	1,79,15,735.69	2,31,21,141.60
	Total C (1 to 3)	6,60,49,815.46	7,85,42,408.74
D	JATH UNIT		
1	Machinery Repairs & Maintenance		
	a) Machinery Repairs & Maintenance	1,33,705.00	1,576.23
	b) Electrical Repairs & Maintenance	8,334.00	59,733.50
	Total (1)	1,42,039.00	61,309.73
2	Processing & Chemical Expenses	1,39,635.00	
3	Packing Material Expenses		1,88,099.15
	Total D (1 to 3)	2,81,674.00	2,49,408.88
	Total of all Units (A+B+C+D)	31,67,15,567.83	38,73,04,843.19



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

ANNEXURE NO. "5" MANUFACTURING & OTHER SELLING EXPENSES

Sr.No.	Particulars	Current year 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	3,80,57,730.00	3,70,30,490.00
	b) Fuel	1,82,32,639.00	2,09,64,903.00
	c) Water	56,38,257.00	75,46,325.00
	d) Insurance (Plant & Machinery)	7,90,620.00	3,31,991.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	10,45,387.00	14,37,614.00
	f) Sugar House Hamali & transport Exp.	66,77,895.00	99,70,309.00
	g) Bagasse Bailing Expenses	-	25,386.90
	h) Manufacturing Assets Repairs Maintenance	55,34,092.01	48,53,026.78
	i) Analysis & Sampling Exp.	5,80,402.88	8,20,554.91
	Total (1)	7,65,57,022.89	8,29,80,600.59
2	Other Selling Expenses		
	a) Sales Tax -Surcharge	-	1,08,979.00
	b) Sugar Sale Expenses	20,06,485.67	7,33,587.33
	c) Sugar Stock Insurance	19,31,138.00	25,52,937.00
	d) Export Sugar Sale Expenses	30,18,241.00	26,800.00
	Total (2)	69,55,864.67	34,22,303.33
	Total A (1+2)	8,35,12,887.56	8,64,02,903.92
B	WATEGAON UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	62,24,310.00	48,96,240.00
	b) Fuel	38,38,631.96	35,24,314.72
	c) Insurance (Plant & Machinery)	6,54,294.00	6,58,052.00
	d) Pressmud,Ash,Sulphur,Lime Transport Exp.	12,32,861.00	9,99,600.00
	e) Sugar House Hamali & transport Exp.	36,62,433.96	48,01,052.39
	f) Bagasse Bailing Expenses	3,30,363.34	4,79,014.95
	g) Manufacturing Assets Repairs Maintenance	31,03,312.43	30,29,156.29
	h) Analysis &Sampling Exp.	18,044.00	50,745.00
	i) Waste Water Supply Exp.	9,050.00	-
	Total (1)	1,90,73,300.69	1,84,38,175.35
2	Other Selling Expenses		
	a) Sugar Sale Expenses	68,500.00	97,037.00
	b) Sugar Stock Insurance	12,74,621.00	12,00,156.00
	c) Central Excise Duty Expenses	5,000.00	-
	d) Export Sugar Sale Expenses	18,93,787.00	26,800.00
	Total (2)	32,41,908.00	13,23,993.00
	Total B (1+2)	2,23,15,208.69	1,97,62,168.35
C	KARANDWADI UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	36,72,910.00	35,11,890.00
	b) Fuel	34,67,552.00	35,94,859.50
	c) Water	3,37,677.00	5,46,603.00
	d) Insurance (Plant & Machinery)	3,63,697.00	3,32,188.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	8,31,776.00	8,94,923.00
	f) Bagasse Bailing Expenses	6,33,649.55	7,59,996.95
	g) Waste Water Supply Exp.	1,800.00	17,000.00
	h) Manufacturing Assets Repairs Maintenance	8,44,970.90	11,56,880.69
	i) Analysis &Sampling Exp.	50,714.00	43,600.00
	j) Sugar House Hamali & transport Exp.	49,40,563.00	56,23,329.00
	Total (1)	1,51,45,309.45	1,64,81,270.14
2	Other Selling Expenses		
	a) Sales Tax -Surcharge	-	50,000.00
	b) Sugar Sale Expenses	27,80,102.00	1,44,956.00
	c) Sugar Stock Insurance	9,63,470.00	10,01,171.00
	d) Sale Transfer to Other Unit	-	2,17,15,200.00
	Total (2)	37,43,572.00	2,29,11,327.00
	Total C (1+2)	1,88,88,881.45	3,93,92,597.14
D	JATH UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	32,48,194.00	27,49,316.00
	b) Water	3,39,704.00	2,77,050.00
	c) Manufacturing Assets Repairs Maintenance	54,309.00	6,89,283.06
	Total D (1)	36,42,207.00	37,15,649.06
	Total of all Units (A+B+C+D)	12,83,59,184.70	14,92,73,318.47



**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 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	Licence registration and other fee	18,27,265.80	21,71,525.00
2	Bank commission charges	7,80,316.82	2,39,535.45
3	Colleteral Mangement Charges	11,96,247.81	14,08,935.24
4	Vasantdada Sugar Institute Subscription	10,73,000.00	13,69,450.00
5	Board fo Directors Meeting sitting fee & travelling	3,68,455.00	2,53,737.00
6	Employees travelling expenses & Allowances	9,20,199.00	10,43,500.00
7	Postage, Telegram, Telephone	4,17,420.00	4,77,483.00
8	Printing & Stationery	31,36,313.70	28,36,851.53
9	Gram Panchayat Tax & Rent	12,17,314.00	12,17,314.00
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	42,400.00	42,000.00
13	Internal Audit Fee	1,44,000.00	1,44,000.00
14	Guest House Expenses	16,45,189.00	14,64,210.00
15	Vehicle Repairs & Maintenance	80,92,348.00	70,77,436.76
16	J.C.B.Machinery Repairs &Maintenance	13,97,526.00	12,98,727.80
17	Consulting & Legal Fees	9,77,649.00	12,65,909.00
18	Sanitary Expenses	19,87,289.24	21,57,023.03
19	Subsription	12,33,788.00	16,31,648.00
20	Funcitons & Festivals	21,17,810.00	9,21,041.00
21	Advertisement Expenses	18,77,633.00	16,64,932.00
22	General Meeting Expenses	4,73,304.00	4,15,545.00
23	Administrative Expenses	33,34,536.79	35,66,813.72
24	Newspaper & Magazine Expenses	30,457.00	30,540.00
25	Store Materal & Other Insurance Expenses	3,00,262.00	5,10,927.00
26	Non-Manufacturing Assets Reparis & Maint.	48,11,145.40	49,96,502.73
27	Tree Plantation & Gardening	39,20,251.24	37,93,425.18
28	Nursery Expenses	22,20,104.99	25,25,259.23
29	Income Tax Appel Fee & other Exp.	1,48,987.00	2,000.00
30	ISO-9002 Expenses	1,34,645.00	1,30,728.00
31	Security Expenses	39,43,934.00	39,83,715.00
32	Vermi Compost Project Expenses (Gandhul)	15,68,890.38	17,75,109.00
33	Rajaram Samruddha Fertiliser Expenses	29,94,560.56	52,48,009.09
34	Chief Minister Relief Fund Expenses	32,82,528.00	61,97,546.00
35	Bank Loan Processing Charges exp.	26,87,905.00	16,95,865.00
36	Scrap Material Sale Expenses	88,227.00	65,672.00
37	Bio Fertiliser Expenses	18,11,686.13	25,29,857.30
38	Information Technolgy Expenses	20,67,617.33	17,98,065.30
39	Seminar Expenses	19,017.00	40,450.00
40	Store Material Handling Charges	4,28,102.61	10,17,137.60
41	Corporate Social Responsibility	7,800.00	60,000.00
42	Sakhar Sankul Building Reparis & Maintance	5,07,360.00	5,14,252.00
43	Godown Rent	1,72,500.00	9,48,120.00
44	Green House Expenses		91,693.00
45	Safety Audit Fee	1,30,000.00	
46	GST Reversal Expenses	12,01,190.00	
	Total (A)	6,75,49,175.80	7,14,34,490.96



**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 2019-20	Previous year 2018-19
B	WATEGAON UNIT		
1	Licence registration and other fee	9,40,600.00	9,09,637.00
2	Vasantdada Sugar Institute Subscription	6,25,900.00	7,42,400.00
3	Board Of Directors Meeting sitting fee & Travelling	3,12,949.00	2,23,626.00
4	Employees travelling expenses & Allowances	2,04,362.00	20,849.00
5	Postage, Telegram, Telephone	3,08,189.00	3,77,641.00
6	Printing & Stationery	3,03,423.36	3,89,009.91
7	Guest House Expenses	4,82,755.00	5,28,306.00
8	Vehicle Repairs & Maintenance	5,50,412.00	3,44,741.00
9	Consulting & Legal Fees	8,24,487.00	10,29,832.00
10	Sanitary Expenses	7,22,329.00	7,02,828.00
11	Subscription	6,25,900.00	7,42,400.00
12	Funcitons & Festivals	47,537.00	48,246.00
13	Advertisement Expenses	13,92,023.00	13,12,991.00
14	Administrative Expenses	51,408.00	28,522.00
15	Tree Plantation & Gardening	16,86,652.61	16,95,405.36
16	Bagasse Stock Insurance	67,096.00	68,893.00
17	Molasses Stock Insurance	1,33,677.00	1,37,434.00
18	Security Expenses	22,00,179.00	21,93,028.00
19	Grampanchayat Rent	90,669.00	6,45,000.00
20	Co-Gen.Plant & Machinery Insurance	82,589.00	92,028.00
21	Govt. Audit Fee	5,85,000.00	5,85,000.00
22	Income Tax Audit Fee	24,000.00	24,000.00
23	Cost Audit Fee	31,800.00	31,500.00
24	Internal Audit Fee	1,08,000.00	1,08,000.00
25	Chief Minister Relief Fund Expenses	19,56,932.00	33,95,446.00
26	Non-Manufacturing Aseets Repairs & Maint.	1,99,980.75	1,70,092.81
27	Information Technolgy Expenses	15,89,713.00	13,48,548.00
28	I.S.O. Expenses	2,18,250.00	1,33,750.00
29	Miscellaneous Insurance	11,888.00	26,181.00
30	Store Material Insurance	64,828.00	66,472.00
31	Seminar Expenses	-	11,800.00
32	Scrape Material Sale Expenses	71,006.00	2,48,356.20
33	Store Material Handing Charges	1,25,547.50	1,66,410.00
34	General Meeting Expenses	3,47,478.00	3,11,659.00
35	Loan Processing charges	25,33,578.00	12,72,100.00
36	Colleteral Mangement & Other Charges	8,97,187.00	11,67,051.00
37	Nursary Exp.	64,950.00	54,428.00
38	Sakhar Sankul Building Reparis & Maintance	2,91,298.00	2,66,265.00
39	Safty Audit	1,30,000.00	-
	Total (B)	2,09,04,573.22	2,16,19,876.28



**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 2019-20	Previous year 2018-19
C	KARANDWADI UNIT		
1	Licence registration and other fee	6,66,399.00	7,39,544.00
2	Loan Processing charges	25,33,544.00	12,71,900.00
3	Collateral Mangement & Other Charges	15,79,946.00	12,17,085.00
4	Vasantdada Sugar Institute Subscription	4,55,550.00	5,30,650.00
5	Board Of Directors Meeting Sitting Fee & Travelling	2,70,435.00	1,73,431.00
6	Employees Travelling Expenses & Allowances	21,158.00	41,060.00
7	Postage, Telegram, Telephone	3,04,446.00	3,62,539.00
8	Grampanchayat Tax	4,25,432.00	75,000.00
9	Printing & Stationery	2,43,676.10	4,08,068.28
10	Guest House Expenses	2,98,816.90	2,97,736.15
11	Vehicle Repairs & Maintenance	2,50,826.00	2,54,982.00
12	Consulting & Legal Fees	55,81,297.00	15,42,332.00
13	Sanitary Expenses	10,66,581.23	11,78,391.00
14	Subsription	4,55,550.00	5,30,650.00
15	Funcitons & Festivals	94,717.00	1,21,636.00
16	Advertisement Expenses	13,97,783.00	15,52,391.00
17	Administrative Expenses	93,209.68	83,325.00
18	Tree Plantation & Gardening	1,16,429.52	27,425.20
19	Nursury Expenses	2,150.00	1,67,925.00
20	Bagasse Stock Insurance	35,947.00	36,467.00
21	Molasses Stock Insurance	56,498.00	44,759.00
22	Security Expenses	16,54,553.00	16,15,166.00
23	Information Technolgy Expenses	15,82,302.22	13,75,016.00
24	Govt. Audit Fee	5,85,000.00	5,85,000.00
25	Income Tax Audit Fee	24,000.00	24,000.00
26	Cost Audit Fee	31,800.00	31,500.00
27	Internal Audit Fee	1,08,000.00	1,08,000.00
28	Chief Minister relief Fund Expenses	14,29,153.00	25,01,843.00
29	Non-Manufacturing Aseets Repairs & Maint.	4,04,427.25	8,69,932.06
30	I.S.O. Expenses	16,250.00	9,250.00
31	Godown Rent		48,99,795.00
32	Store Material Insurance	20,902.00	20,546.00
33	Store material handling charges	1,20,494.00	1,59,983.50
34	General Meeting Expenses	3,47,478.00	3,11,659.00
35	Sakhar Sankul Building Reparis & Maintance	2,07,945.00	2,09,570.00
	Total (C)	2,24,82,695.90	2,33,78,557.19
D	JATH UNIT		
1	Licence registration and other fee	8,93,335.00	14,485.00
2	Employees travelling expenses & Allowances	14,101.00	
3	Printing & Stationery	6,438.00	8,667.31
4	Guest House Expenses	16,942.00	4,940.00
5	Consulting & Legal Fees	2,68,900.00	64,500.00
6	Sanitary Expenses	2,69,519.00	2,17,601.00
7	Subsription	15,000.00	15,000.00
8	Funcitons & Festivals	19,627.00	5,927.00
9	Advertisement Expenses	18,750.00	
10	Administrative Expenses	1,250.00	5,000.00
11	Non-Manufacturing Assets Reparis & Maint.	3,81,360.80	6,07,804.99
12	Security Expenses	20,93,572.00	18,94,448.00
13	Scrap Material Sale Expenses	6,495.00	
14	Store Material Handling Charges	59,000.00	79,000.00
15	Pomegranate Project (Dalimb Parklap)	8,34,376.00	15,26,841.00
16	Kinves,Axel,Wire Rope Write Off Expenses		13,92,417.18
	Total (D)	48,98,665.80	58,36,631.48
	Total of all Units (A+B+C+D)	11,58,35,110.72	12,22,69,555.91



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

ANNEXURE NO. "7" VALUE OF SUGAR PRODUCTION

Sr No.	PARTICULARS			Current year 2019-20	Previous year 2018-19
A	SAKHARALE UNIT				
1	Sugar Sale	Qty	Rate		
	A) Free	6,63,510	3,078.39	2,04,25,40,911.00	2,29,25,16,368.00
	B) Export	5,67,760	2,408.32	1,36,73,48,200.00	1,29,04,14,700.00
	2 Net Sugar Sale	12,31,270		3,40,98,89,111.00	3,58,29,31,068.00
3	Add Closing Stock				
	A) Free	9,14,842	3,100.00	2,83,60,10,200.00	3,21,14,01,600.00
	B) Export Sugar (Free)				16,48,51,840.00
	C) Member Concessional Sugar	4,000	200.00	8,00,000.00	8,00,000.00
	D) Raw Sugar	1,47,340	3,000.00	44,20,20,000.00	40,73,05,000.00
	4 Total of Closing Stock (A+B+C+D)	10,66,182		3,27,88,30,200.00	3,78,43,58,440.00
5	Total (2 + 4)			6,68,87,19,311.00	7,36,72,89,508.00
6	Less Opening Stock				
	A) Free	10,35,936	3,100.00	3,21,14,01,600.00	3,49,77,28,460.00
	B) Export	57,280	2,878.00	16,48,51,840.00	
	C) Member Concessional Sugar	4,000	200.00	8,00,000.00	
	D) Raw Sugar	1,45,000	2,809.00	40,73,05,000.00	
		12,42,216		3,78,43,58,440.00	3,49,77,28,460.00
	B) Sugar in Process				1,20,49,558.00
7	Total Of Opening Stock (A+B)			3,78,43,58,440.00	3,50,97,78,018.00
	Value Of Sugar Production (5 - 7)			2,90,43,60,871.00	3,85,75,11,490.00
B	WATEGAON UNIT				
1	Sugar Sale	Qty	Rate		
	A) Free	6,39,533	3,132.55	2,00,33,68,915.00	1,37,54,50,027.00
	B) Export	53,100	2,111.63	11,21,27,300.00	49,83,90,200.00
	Total (A+B)	6,92,633		2,11,54,96,215.00	1,87,38,40,227.00
2	Add Closing Stock				
	A) Free	5,73,943	3,100.00	1,77,92,23,300.00	1,94,42,45,600.00
	B) Export				2,66,62,500.00
	3 Total of Closing Stock (A+B)	5,73,943		1,77,92,23,300.00	1,97,09,08,100.00
4	Total (1+ 2)			3,89,47,19,515.00	3,84,47,48,327.00
5	Less Opening Stock				
	A) Free	6,27,176	3,100.00	1,94,42,45,600.00	1,81,49,64,870.00
	B) Export	13,500	1,975.00	2,66,62,500.00	
		6,40,676		1,97,09,08,100.00	1,81,49,64,870.00
	B) Sugar in Process				
	Total Of Opening Stock (A+B)			1,97,09,08,100.00	1,81,49,64,870.00
	Value Of Sugar Production (4-5)			1,92,38,11,415.00	2,02,97,83,457.00
C	KARANDWADI UNIT				
1	Sugar Sale	Qty	Rate		
	A) Free	4,29,870	3,141.06	1,35,02,47,216.00	1,16,30,86,917.00
	B) Export	61,450	2,295.17	14,10,38,450.00	30,95,08,050.00
	Total	4,91,320		1,49,12,85,666.00	1,47,25,94,967.00
2	Add Closing Stock				
	A) Free	4,14,079	3,100.00	1,28,36,44,900.00	1,39,03,46,900.00
	B) Export				26,66,250.00
3	Total Closing Stock (A)	4,14,079		1,28,36,44,900.00	1,39,30,13,150.00
	Total 3 (1+2)			2,77,49,30,566.00	2,86,56,08,117.00
4	Less Opening Stock				
	A) Free	4,48,499	3,100.00	1,39,03,46,900.00	1,28,78,69,220.00
	B) Export	1,350	1,975.00	26,66,250.00	
5	Total Opening Stock (A)	4,49,849		1,39,30,13,150.00	1,28,78,69,220.00
	Value Of Sugar Production (3 - 5)			1,38,19,17,416.00	1,57,77,38,897.00
	Total of all Unit (A+B+C+D)			6,21,00,89,702.00	7,46,50,33,844.00



**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 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	MOLASSES SALE		
	Internal	29,43,09,400.00	22,52,12,900.00
	Outside		
	Total	29,43,09,400.00	22,52,12,900.00
	Add : Closing Stock	9,35,28,792.00	8,07,28,492.00
	Less : Opening Stock	8,07,28,492.00	3,35,18,285.00
	Net Value Of Molasses	30,71,09,700.00	27,24,23,107.00
2	BAGASSE SALE		
	Internal	3,16,108.00	
	Outside	1,86,65,925.00	2,50,70,488.00
	Total	1,89,82,033.00	2,50,70,488.00
	Add : Closing Stock	4,37,16,373.00	6,47,28,037.00
	Less : Opening Stock	6,47,28,037.00	7,55,42,805.00
	Net Value Of Bagasse	(20,29,631.00)	1,42,55,720.00
3	GANDHUL FERTILISER SALE	20,13,696.00	26,60,432.00
	Add : Closing Stock	9,97,425.00	7,13,475.00
	Less : Opening Stock	7,13,475.00	9,28,200.00
	Net Value Of Gandhul Fertiliser	22,97,646.00	24,45,707.00
4	RAJARARAM SAMRUDDHA FERTILISER SALE	48,93,030.00	84,40,207.00
	Add : Closing Stock	18,99,800.00	13,61,640.00
	Less : Opening Stock	13,61,640.00	7,78,950.00
	Net Value Of Rajaram Samruddha	54,31,190.00	90,22,897.00
5	JIVANU FERTILISER SALE(BIO- FERTILISER)	64,58,136.00	81,65,957.00
	Add : Closing Stock	10,53,635.00	6,09,855.00
	Less : Opening Stock	6,09,855.00	5,22,265.00
	Net Value Of Jivanu Fertiliser	69,01,916.00	82,53,547.00
6	PRESSMUD SALE		
	Internal	96,05,392.00	1,26,78,416.00
	Outside	4,60,355.00	
	Total	1,00,65,747.00	1,26,78,416.00
7	ASH SALE	95,271.00	1,05,651.00
	Total A (1to7)	32,98,71,839.00	31,91,85,045.00
B	WATEGAON UNIT		
1	MOLASSES SALE		
	Internal	7,14,50,000.00	2,42,96,352.00
	Outside	8,52,90,949.00	9,66,07,852.00
	Total	15,67,40,949.00	12,09,04,204.00
	Add : Closing Stock	11,94,85,680.00	10,41,32,850.00
	Less : Opening Stock	10,41,32,850.00	8,38,96,922.00
	Net Value Of Molasses	17,20,93,779.00	14,11,40,132.00
2	BAGASSE SALE		
	Internal	87,47,393.00	51,33,225.00
	Outside	1,65,10,654.00	1,16,73,700.00
	Total	2,52,58,047.00	1,68,06,925.00
	Add : Closing Stock	70,36,232.00	37,96,254.00
	Less : Opening Stock	37,96,254.00	27,18,630.00
	Net Value Of Bagasse	2,84,98,025.00	1,78,84,549.00
3	ASH SALE	1,03,282.00	33,726.00
	Add : Closing Stock	1,22,709.00	48,296.00
	Less : Opening Stock	48,296.00	19,221.00
	Net Value Of Ash	1,77,695.00	62,801.00
4	PRESSMUD SALE		
	Internal	58,96,749.00	72,30,083.00
	Outside	1,00,744.00	
	Total	59,97,493.00	72,30,083.00
	Total B (1 to 4)	20,67,66,992.00	16,63,17,565.00



**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 2019-20	Previous year 2018-19
C	KARANDWADI UNIT		
1	MOLASSES SALE		
	Internal	67,24,670.00	51,25,003.00
	Outside	10,89,09,511.00	9,59,12,544.00
	Total	11,56,34,181.00	10,10,37,547.00
	Add : Closing Stock	3,96,02,880.00	1,42,87,500.00
	Less : Opening Stock	1,42,87,500.00	2,27,62,790.00
	Net Value Of Molasses	14,09,49,561.00	9,25,62,257.00
2	BAGASSE SALE		
	Internal		
	Outside	4,60,14,148.00	4,84,38,526.00
	Total	4,60,14,148.00	4,84,38,526.00
	Add : Closing Stock	1,03,85,282.00	43,12,308.00
	Less : Opening Stock	43,12,308.00	30,97,218.00
	Net Value Of Bagasse	5,20,87,122.00	4,96,53,616.00
3	PRESSMUD SALE		
	Internal	44,70,704.00	53,33,274.00
	Outside	55,202.00	
	Total	45,25,906.00	53,33,274.00
4	ASH SALE		
	Add : Closing Stock	2,271.00	
	Less : Opening Stock	88,475.00	85,578.00
	Net Value Of Ash	5,168.00	6,877.00
	Total C (1 to 4)	19,75,67,757.00	14,75,56,024.00
D	JATH UNIT		
1	MOLASSES SALE		
	Internal	-	-
	Outside	-	-
	Total	-	-
	Add : Closing Stock	-	-
	Less : Opening Stock	-	-
	Net Value Of Molasses	-	-
2	BAGASSE SALE		
	Outside	-	-
	Total	-	-
	Add : Closing Stock	5,89,171.00	5,89,171.00
	Less : Opening Stock	5,89,171.00	5,89,171.00
	Net Value Of Bagasse	-	-
3	ASH SALE		
	Add : Closing Stock	3,940.00	3,940.00
	Less : Opening Stock	3,940.00	3,940.00
	Net Value Of Ash	-	-
	Total D (1 to 3)	-	-
	Total of all Units (A+B+C+D)	73,42,06,588.00	63,30,58,634.00



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

ANNEXURE NO. "9" OTHER INCOME

Sr.No.	Particulars	Current year 2019-20	Previous year 2018-19
A	SAKHARALE UNIT		
1	Interest Received	1,88,58,668.00	1,77,69,018.00
2	Dividend Received	58,26,560.00	58,26,560.00
3	Vehicle Income	63,68,481.00	69,26,532.44
4	Steam Income (Internal)	4,95,81,308.00	5,51,03,536.00
5	Quarter Rent	24,85,852.00	24,63,899.00
6	Electricity Charges	4,34,476.00	4,88,384.00
7	Electricity Charges (Internal)	1,79,79,882.00	2,32,17,510.00
8	Other Income	42,99,934.00	59,12,439.00
9	Fines & Penalties	3,34,325.00	7,04,248.00
10	Scrap Material Sale	1,46,21,235.00	82,78,876.65
11	Karkhana Dispensary Income	1,98,769.00	1,87,062.00
12	Soil Test Fee Income	8,39,166.00	2,45,520.00
13	Nursery Income	27,68,373.00	24,99,194.00
14	Profit On Sale of Asset (Vehical)		4,59,058.00
	Total (A)	12,45,97,029.00	13,00,81,837.09
B	WATEGAON UNIT		
1	Quarter Rent	4,35,510.00	4,60,510.00
2	Electricity Charges	49,733.00	38,815.00
3	Other Income	1,01,702.00	1,88,13,348.00
4	Scrap Material Sale	1,00,82,438.00	10,50,679.00
5	Fines & Penalties	12,800.00	300.00
	Total (B)	1,06,82,183.00	2,03,63,652.00
C	KARANDWADI UNIT		
1	Quarter Rent	2,52,057.00	2,54,586.00
2	Electric Chagess	58,450.00	69,699.00
3	Other Income	7,900.00	86,500.00
4	Scrape Sale	1,38,626.00	5,13,348.00
	Total (C)	4,57,033.00	9,24,133.00
D	JATH UNIT		
1	Quarter Rent / Electirc Charges	55,406.00	62,163.00
2	Other Income	30,671.00	16,000.00
3	Scrape Sale	18,55,592.00	33,886.00
	Total (D)	19,41,669.00	1,12,049.00
Total of all Units (A+B+C+D)		13,76,77,914.00	15,14,81,671.09



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

(ANCILLERY UNIT)

**PROFIT & LOSS ACCOUNT
FOR THE YEAR 2019-20**



ATK REPORT OF FIVE DATE
IN THE YEAR 2019-20
FOR THE YEAR 2019-20
CALL & DATA NUMBER
BANKING ACCOUNT FOR DEPOSIT

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

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 TO 31-3-2020 (DISTILLERY UNIT)

Sr. No.	EXPENDITURE	Annx. No	Current Year 2019-20	Previous Year 2018-19
A]	OPENING STOCK OF MOLASSES		2,39,32,740.00	2,47,27,010.00
B]	MOLASSES PURCHASE & TRANSPORT CHARGES			
	Molassess Purchase		37,24,84,070.00	25,46,34,255.00
	Molassess Transport		24,22,358.00	15,67,602.00
			37,49,06,428.00	25,62,01,857.00
C]	E.N.A. & R.S. PURCHASE (Out side)			6,30,000.00
D]	SALARIES & WAGES	1	2,62,94,428.00	2,62,89,967.00
E]	STORES & REPAIRS	2	2,85,96,198.20	2,98,79,349.00
F]	MANUFACTURING,SELLING & ADMINISTRATIVE EXP.	3	13,21,35,665.07	15,26,83,017.00
G]	INTEREST		7,383.00	10,18,929.00
H]	DEPRECIATION	4	1,44,59,318.00	99,47,558.00
I]	NET PROFIT (Transfer To Sugar Unit)		7,96,64,823.73	16,30,75,001.77
	TOTAL		67,99,96,984.00	66,44,52,689.00

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

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



AS PER REPORT OF EVEN DATE
U. G. DAFALAPURKAR & CO.
CHARTERED ACCOUNTANTS

U.G. Dafalapurkar
CA. U. G. DAFALAPURKAR
PARTNER-MEMB. NO. - 035608

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

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 TO 31-3-2020 (DISTILLERY UNIT)

Sr.No.	INCOME	Annx .No	Current Year 2019-20	Previous Year 2018-19
A]	VALUE OF BYE-PRODUCT	5	64,77,06,339.00	63,71,99,874.00
B]	OTHER INCOME	6	66,08,725.00	33,20,075.00
C]	CLOSING STOCK OF MOLASSES		2,56,81,920.00	2,39,32,740.00
TOTAL			67,99,96,984.00	66,44,52,689.00


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
		2019-20	2018-19
A	Salary & wages	2,02,98,883.00	1,94,38,788.00
B	Retaining Allowance		1,21,719.00
C	Provident Fund / Family Pension	17,18,827.00	18,03,824.00
D	Bonus	39,88,750.00	32,40,498.00
E	Gratuity	2,87,968.00	3,12,417.00
F	15% Increase Salary Difference Exp.		13,72,721.00
Total of (A+B+C+D+E)		2,62,94,428.00	2,62,89,967.00

ANNEXURE NO. "2" STORES & REPAIRS

Sr.No.	Particular	Current Year	Previous Year
		2019-20	2018-19
A	MACHINERY REPAIRS & MAINTENANCE		
1	Machinery Repairs & Maintenance	1,35,79,235.26	78,49,867.56
2	Manufacturing Assets Repairs	11,69,032.82	31,42,648.71
	Total of (1 to 2)	1,47,48,268.08	1,09,92,516.27
B	PROCESSING & CHEMICAL EXPENSES		
1	Manufacturing Store Repairs	1,00,35,308.12	1,41,15,412.73
2	Bottling Expenses (Wages)	38,12,622.00	47,71,420.00
	Total of (1 to 2)	1,38,47,930.12	1,88,86,832.73
Total (A + B)		2,85,96,198.20	2,98,79,349.00



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

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

Sr.No.	Particular	Current Year 2019-20	Previous Year 2018-19
A	MANUFACTURING EXPENSES		
1	Electricity	1,82,02,242.00	2,33,13,860.00
2	Fuel	4,95,81,308.00	5,51,03,536.00
3	Water	24,35,955.00	18,19,800.00
4	Insurance (Plant & Machinery)	4,90,356.00	4,22,182.00
5	Analysis Sampling Fee	1,27,703.00	1,45,176.00
6	Compost Fertiliser processing Expenses	3,81,67,052.00	4,62,75,031.00
	Total Of (1 to 7)	10,90,04,616.00	12,70,79,585.00
B	SELLING EXPENSES		
1	Excise Supervision Charges	49,19,854.00	27,09,577.00
2	Spirit Stock Insurance	5,93,456.00	4,34,625.00
3	Goods Loding & Unloading Expenses	2,56,780.00	2,08,536.00
4	Other Selling Expenses	41,16,556.00	54,84,942.00
	Total Of (1 to 4)	98,86,646.00	88,37,680.00
C	ADMINISTRATIVE EXPENSES		
1	Subscription	4,73,500.00	3,98,500.00
2	Consulting & Legal Fess	39,050.00	3,05,640.00
3	Licence-Registration & Other Fee	1,03,76,427.00	1,24,69,772.00
4	Functions & Festival	2,340.00	-
5	Advertisement Expenses	3,830.00	8,360.00
6	Employees Travelling Expenses	32,266.00	83,517.00
7	Postage, Telegram, Phone Exp	110.00	245.00
8	Printing & Stationary Expenses	5,31,988.07	4,87,068.23
9	Guest House Expenses	48,200.00	53,175.00
10	Vehicle Repairs	-	12,71,229.00
11	Sanitary Exp	16,34,445.00	16,12,638.00
12	Administrative Expenses	1,00,402.00	75,608.00
13	Seminar Expenses	1,845.00	-
	Total Of (1 to 23)	1,32,44,403.07	1,67,65,752.23
	Total (A+B+C)	13,21,35,665.07	15,26,83,017.23

ANNEXURE NO. "4" DEPRECIATION

Sr.No.	Particular	Current Year 2019-20	Previous Year 2018-19
A	Distillery Division		
1	Productive Assets	1,32,97,954.00	86,98,978.00
2	Un-Productive Assets	11,61,364.00	12,48,580.00
	Total Of (A)	1,44,59,318.00	99,47,558.00



**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 2019-20	Previous Year 2018-19
A	Rectified Spirit Sale	24,13,36,140.00	31,28,39,051.00
	(-) Opening Stock	3,18,91,320.00	9,54,20,556.00
	(+) Closing Stock	12,11,24,380.00	3,18,91,320.00
	Net Value of Rectified Spirit	33,05,69,200.00	24,93,09,815.00
B	Special Denatured Spirit Sale		
	Internal	1,24,953.00	1,69,839.00
	Out Side	7,16,75,537.00	12,03,98,312.00
		7,18,00,490.00	12,05,68,151.00
	(-) Opening Stock		
	(+) Closing Stock		
	Net Value of Special Denatured Spirit	7,18,00,490.00	12,05,68,151.00
C	Ethonal Sale	7,87,66,890.00	14,12,71,820.00
	(-) Opening Stock	2,20,59,600.00	3,22,68,492.00
	(+) Closing Stock	2,46,09,501.00	2,20,59,600.00
	Net Value of Ethonal	8,13,16,791.00	13,10,62,928
D	E.N.A. Sale		67,20,000.00
	(-) Opening Stock	2,44,725.00	56,57,328.00
	(+) Closing Stock	3,20,025.00	2,44,725.00
	Net Value of E.N.A.	75,300.00	13,07,397.00
E	Country Liquor Sale	23,47,25,634.00	23,07,00,204.00
	Packing Expenses	10,32,93,940.00	12,22,03,513.00
	(-) Opening Stock	60,27,745.00	53,44,729.00
	(+) Closing Stock	80,01,673.00	60,27,745.00
	Net Value of Country Liquor	13,34,05,622.00	10,91,79,707.00
F	Hand Sanitizer		
	(-) Opening Stock		
	(+) Closing Stock	11,77,581.00	
	Net Value of I.M.F.L.	11,77,581.00	
G	Compost Fertiliser Sale	2,56,74,111.00	2,92,57,988.00
	(-) Opening Stock	19,17,618.00	54,03,730.00
	(+) Closing Stock	56,04,862.00	19,17,618.00
	Net Value of Compost Fertiliser	2,93,61,355.00	2,57,71,876.00
	TOTAL OF NET VALUE (A+B+C+D+E+F+G)	64,77,06,339.00	63,71,99,874.00

ANNEXURE NO. "6" OTHER INCOME

Sr.No.	Particular	Current Year 2019-20	Previous Year 2018-19
A	Other Income	62,08,625.00	27,50,000.00
B	Scrap Sale		15,675.00
C	Compost Fertiliser Machinery Income	4,00,100.00	5,54,400.00
	Total (A+B+C)	66,08,725.00	33,20,075.00



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

**(SAKHARALE UNIT)
(CO-GENERATION)**

**PROFIT & LOSS ACCOUNT
FOR THE YEAR 2019-20**

PRINTED AND PUBLISHED BY
RAJARAMBAPU PATIL SAHAKARI
SAKHAR KARKHANA LTD,
RAJARAMNAGAR, SANGLI
MAHARASHTRA

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SAKHAR KARKHANA LTD,
RAJARAMNAGAR, SANGLI
MAHARASHTRA



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

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 To 31-3-2020
(Co-generation Unit No.1)**

Sr. No.	EXPENDITURE	Anx. No	Current year 2019-20	Previous year 2018-19
A]	SALARY AND WAGES	1	3,24,24,687.00	3,06,32,699.00
B]	STORES & SPARES	2	2,97,96,521.62	2,90,51,751.46
C]	MFG. & OTHER SELLING EXPENSES	3	1,22,22,636.00	91,40,002.00
D]	ADMINISTRATIVE EXPENSES	4	6,31,005.24	18,99,095.21
E]	INTEREST On Term Loan		5,59,72,704.00	6,70,05,166.00
			5,59,72,704.00	6,70,05,166.00
F]	DEPERECIATION	5	7,58,23,305.00	8,15,29,296.00
G]	NET PROFIT (Transfer To Balance Sheet)		11,48,98,830.14	20,49,91,562.33
	TOTAL		32,17,69,689.00	42,42,49,572.00

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

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

**AS PER REPORT OF EVEN DATE
U. G. DAFALAPURKAR & CO.
CHARTERED ACCOUNTANTS**



U. G. Dafalapurkar
CA. U. G. DAFALAPURKAR
PARTNER-MEMB. NO. - 035608

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

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 To 31-3-2020
(Co-generation Unit No.1)

Sr. No.	INCOME	Anx. No	Current year 2019-20	Previous year 2018-19
A]	POWER (Electricity)	6	32,17,69,689.00	42,42,49,562.00
B]	RENT RECEIVED			10.00
	TOTAL		32,17,69,689.00	42,42,49,572.00


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.	PARTICULARS	Current year 2019-20	Previous year 2018-19
1	Manufacturing Department	2,72,76,849.00	2,51,12,011.00
2	Employees Bonus	49,10,570.00	45,56,507.00
3	EX-Gratia Allowance	2,37,268.00	-
4	15% Increase Salary Diffrence Expenses	-	8,76,016.00
5	Retaining Allowance	-	24,894.00
6	Workmen Compersation Expenses	-	63,271.00
	Total (1 to 5)	3,24,24,687.00	3,06,32,699.00

ANNEXURE NO. "2" STORES SPARES & REPAIRS

Sr. No.	PARTICULARS	Current year 2019-20	Previous year 2018-19
1	Machinery Repairs & Maintenance		
1	Machinery Repairs & Maintenance	2,42,36,966.78	1,73,09,700.62
2	Water Treatment Plant	18,74,250.38	1,02,24,314.96
3	Electrical Repairs & Maintenance	36,85,304.46	15,17,735.88
	Total (a to c)	2,97,96,521.62	2,90,51,751.46

ANNEXURE NO. "3" MANUFACTURING & OTHER SELLING EXPENSES

Sr. No.	PARTICULARS	Current year 2019-20	Previous year 2018-19
1	Other Manufacturing Expenses		
1	Fuel	94,60,456.00	51,21,997.00
2	Insurance (Plant & Machinery)	5,69,880.00	10,29,770.00
3	Operating Charges	1,02,187.00	1,40,000.00
4	Manufacturing Assts Repairs Maintenance	-	86,000.00
5	Ash Transport Expenses	20,90,113.00	27,62,235.00
	Total (a to k)	1,22,22,636.00	91,40,002.00

ANNEXURE NO. "4" ADMINISTRATIVE EXPENSES

Sr. No.	PARTICULARS	Current year 2019-20	Previous year 2018-19
1	Licence registration and other fee	42,024.00	5,87,500.00
2	Consulting & Legal Fees	-	3,09,500.00
3	Subsription	29,500.00	1,59,300.00
4	Rent Rates & Taxes	37,753.00	37,753.00
5	Energy Audit Fee	-	85,000.00
6	Printing & Stationery	36,423.24	32,654.61
7	Sanitary Expenses	3,51,250.00	4,14,160.00
8	ISO	-	1,992.00
9	Computerization Expenses	95,934.00	1,69,926.60
10	Boiler Inspection Fee	33,500.00	1,01,309.00
11	Function & Festivals	4,621.00	-
	Total (1 to 12)	6,31,005.24	18,99,095.21

ANNEXURE NO. "5" DEPRECIATION

Sr. No.	PARTICULARS	Current year 2019-20	Previous year 2018-19
1]	Product Asset	7,58,23,305.00	8,15,29,296.00
	Total (1+2)	7,58,23,305.00	8,15,29,296.00

ANNEXURE NO. "6" INCOME

Sr. No.	PARTICULARS	Current year 2019-20	Previous year 2018-19
1]	Power (Electricity)	32,17,69,689.00	42,42,49,562.00
	Total (1+2)	32,17,69,689.00	42,42,49,562.00



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

(PETROL PUMP)

**PROFIT & LOSS ACCOUNT
FOR THE YEAR 2019-20**

ATTESTED BY THE
MANAGING DIRECTOR
ON BEHALF OF THE
MEMBERS



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

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 TO 31-3-2020
(SAKHARALE, WATEGAON & KARANDWADI PETROL PUMP UNIT)**

Sr. No.	EXPENDITURE	Annx. No.	Current Year 2019-20	Previous Year 2018-19
1	Opening Stock 1/04/19		76,90,846.00	1,01,38,707.00
2	Purchases		32,04,44,128.00	36,46,11,110.00
3	Salaries		40,04,816.00	36,39,778.00
4	15% Increase Salary Diffrence		-	2,59,666.00
5	Bonus		7,61,024.00	9,87,086.00
6	Uniform & Dresses		-	1,34,197.00
7	Swap Machin Charges		14,400.00	14,101.00
8	Printing & Stationery		23,289.00	47,409.00
9	Telephone, Trunkcall, Postage		-	4,833.00
10	Licence & Registration		60,500.00	86,500.00
11	Sanitary Exp.		7,08,293.00	6,05,305.00
12	Rent, Rates & Taxes		16,300.00	2,62,398.00
13	Administrative Expenses		-	27,399.00
14	Electricity		-	41,810.00
15	Shortage & Excess		-	7,35,519.00
16	D.G. Set Repairs & Maintenance		1,000.00	-
17	Employee Travelling Conveynce		2,258.00	-
18	Insurnace		14,265.00	29,043.00
20	Depreciation		1,15,927.00	1,20,573.00
21	Net Profit (Transfer to Sugar Unit)		83,44,948.00	74,82,978.00
TOTAL			34,22,01,994.00	38,92,28,412.00

4/10/20
A. A. PATIL
Chief Accountant

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



AS PER REPORT OF EVEN DATE
U. G. DAFALAPURKAR & CO.
CHARTERED ACCOUNTANTS

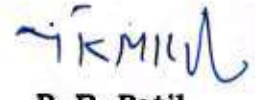
U. G. Dafalapurkar
CA. U. G. DAFALAPURKAR
PARTNER-MEMB NO. - 035608

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

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2019 TO 31-3-2020
(SAKHARALE, WATEGAON & KARANDWADI PETROL PUMP UNIT)

Sr. No.	INCOME	Annx. No.	Current Year 2019-20	Previous Year 2018-19
1	Sales		33,56,74,110.00	38,12,74,028.00
2	Rent Receivd		3,80,666.00	2,63,538.00
3	Closing Stock 31/03/20		61,47,218.00	76,90,846.00
TOTAL			34,22,01,994.00	38,92,28,412.00


V. B. Patil
Vice Chairman


P. R. Patil
Chairman

