

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

**BALANCE SHEET  
PROFIT & LOSS ACCOUNT  
FOR THE YEAR 2020-21**

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

CA. U. G. DAFAL APBARKAR  
FARTHER MEMBER, MUMBAI



U. G. DAFAL APBARKAR & CO. CHARTERED ACCOUNTANTS, MUMBAI

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI  
BALANCE-SHEET AS ON 31st March 2021**

Sr No.	CAPITAL & LIABLITES	Ann No.	Current Year 2020-21	Previous Year 2019-20
1]	SHARE CAPITAL	1	13,08,95,635.53	13,01,46,030.53
2]	RESERVE & OTHER FUNDS	2	3,90,26,63,814.99	3,67,16,91,766.99
3]	SECURED LOANS	3	6,90,88,47,995.32	6,56,20,28,293.08
4]	UN- SECURED LOANS	4	1,02,52,03,189.00	90,69,69,886.00
5]	DEPOSITS	5	67,07,31,695.00	64,13,48,793.00
6]	<b>CURRENT LIABLITES</b>			
	a) Government Dues Payable	6	19,82,24,442.96	5,76,56,830.00
	b) Cane Bills & Other recoveries Payable	7	6,90,53,530.97	9,95,71,690.97
	c) Other Dues Payable	8	1,14,74,26,494.38	81,57,38,253.23
	d) Provisions	9	1,64,26,30,877.29	1,73,50,06,808.64
	<b>Total (6)</b>		<b>3,05,73,35,345.60</b>	<b>2,70,79,73,582.84</b>
7]	<b>PROFIT &amp; LOSS ACCOUNT</b>			
	a) Profit upto Last year		(6,41,69,124.11)	(13,31,90,727.39)
	b) Plus Current Year Profit		6,99,18,697.03	6,90,21,603.28
	<b>Total (7)</b>		<b>57,49,572.92</b>	<b>(6,41,69,124.11)</b>
<b>TOTAL</b>			<b>15,70,14,27,248.36</b>	<b>14,55,59,89,228.33</b>

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

CA. U. G. DAFALAPURKAR  
PARTNER-MEMBER NO. 1035608



A. A. PATIL  
Chief Accountant

*R. D. Mahuli*

R.D.Mahuli  
Managing Director

UDIN -21035608 AAAALK8372

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI**  
**BALANCE-SHEET AS ON 31st March 2021**

Sr No.	PROPERTY & ASSETS	Ann No.	Current Year 2020-21	Previous Year 2019-20
1]	CASH & BANK BALANCE	10	12,93,480.97	1,42,51,804.67
2]	INVESTMENT AT COST	11	5,36,82,585.00	5,32,72,585.00
3]	ADVANCES & SUNDRY DEBTORS			
	a) Advances	12	1,28,98,02,264.46	81,70,94,632.46
	b) Deposits	13	3,23,76,549.37	1,58,29,581.37
	c) Other Dues	14	96,30,65,802.13	74,87,10,003.22
	<b>Total (3)</b>		<b>2,28,52,44,615.96</b>	<b>1,58,16,34,217.05</b>
4]	CURRENT ASSETS	15		
	a) Sakharale Unit		3,41,09,11,243.81	3,51,25,07,275.96
	b) Wategaon Unit		1,90,85,65,125.93	1,95,35,05,549.78
	c) Petrol Pump (Sakharale &Wategaon Unit )		72,40,410.00	61,47,218.00
	d) Ancillary Unit		25,73,26,524.00	18,65,19,942.00
	e) Jath Unit		46,80,03,385.78	1,31,64,208.12
	f) Karandwadi Unit		1,36,45,73,159.65	1,36,52,06,427.33
	<b>Total (4)</b>		<b>7,41,66,19,849.17</b>	<b>7,03,70,50,621.19</b>
5]	FIXED ASSETS	16	5,91,68,01,539.22	5,84,77,21,549.43
6]	PRE-PAID EXPENSES		3,74,36,234.00	1,52,08,251.00
7]	INVESTMENT IN IRRIGATION SCHEME		(96,51,055.96)	68,50,199.99
<b>TOTAL</b>			<b>15,70,14,27,248.36</b>	<b>14,55,59,89,228.33</b>

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

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



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

**ANNEXURE "1" SHARE CAPITAL**

<b>Sr.No.</b>	<b>Particulars</b>	<b>Current Year 2020-21</b>	<b>Previous Year 2019-20</b>
<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 92,16,416.00 <u>11,57,63,584.00</u>	12,49,80,000.00 98,62,411.00 <u>11,51,17,589.00</u>
2	227 shares of Rs 10,000/- each issued to Less: Calls in arrears	22,70,000.00 6,61,000.00 <u>16,09,000.00</u>	22,70,000.00 7,09,000.00 <u>15,61,000.00</u>
	<b>Total (B)</b>	<b>11,73,72,584.00</b>	<b>11,66,78,589.00</b>
<b>C</b>	<b>GOVERNMENT SHARE CAPITAL</b>	<b>Total (C)</b>	<b>1,25,18,000.00</b>
			<b>1,25,18,000.00</b>
<b>D</b>	<b>SHARE ANAMAT &amp; BENEFICIARY:</b>		
1	Share anamat	9,68,566.53	9,09,316.53
2	Beneficiary share holder share capital	36,485.00	40,125.00
	<b>Total (D)</b>	<b>10,05,051.53</b>	<b>9,49,441.53</b>
	<b>TOTAL (B+C+D)</b>	<b>13,08,95,635.53</b>	<b>13,01,46,030.53</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 2020-21	Previous Year 2019-20
<b>A</b>	<b>STATUTORY RESERVE FUND</b>		
	a) Sakharale Unit	60,94,63,873.93	60,67,31,830.93
	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>62,53,46,036.60</b>	<b>62,26,13,993.60</b>
<b>B</b>	<b>DEPRECIATION FUNDS</b>		
	a) Sakharale Unit	1,32,42,87,796.00	1,23,66,60,201.00
	b) Wategaon Unit	78,18,47,125.00	75,96,81,219.00
	c) Karandwadi Unit	30,57,19,406.00	29,33,13,378.00
	d) Jath Unit	12,35,73,898.00	10,71,29,416.00
	e) Distillery Unit	31,92,22,101.00	30,05,34,810.00
	f) Co-generation Unit	40,98,80,083.00	33,92,14,425.00
	g) Petrol Pump	20,22,129.00	19,15,830.00
	<b>Total (B)</b>	<b>3,26,65,52,538.00</b>	<b>3,03,84,49,279.00</b>
<b>C</b>	<b>BAD &amp; DOUBTFUL DEBT FUNDS</b>		
	a) Sakharale Unit	1,06,87,789.20	1,05,51,043.20
	b) Distillery Unit	77,451.19	77,451.19
	<b>Total (C)</b>	<b>1,07,65,240.39</b>	<b>1,06,28,494.39</b>
	<b>TOTAL (A+B+C)</b>	<b>3,90,26,63,814.99</b>	<b>3,67,16,91,766.99</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 2020-21	Previous Year 2019-20
<b>A</b>	<b>WORKING CAPITAL LOAN</b>		
1	Bank Of Baroda Branch Kolhapour	1,99,92,45,021.54	1,41,48,48,379.69
2	Sangli DCC Bank Ltd. Rajaramnagar	-	7,60,46,086.00
3	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	32,51,48,307.08	43,12,19,446.48
4	State Bank Of India Branch Islampur A/c No. 32	1,31,69,37,105.70	1,04,62,73,336.70
5	NCDC New Delhi, (Sugar Pledge)	1,20,88,82,527.00	70,93,49,076.00
6	Bank Of Baroda Buffer Stock Karandwadi	-	15,00,48,527.50
7	Sangli DCC Buffer Stock Sakharale	-	57,72,82,000.00
	<b>Total (A)</b>	<b>4,85,02,12,961.32</b>	<b>4,40,50,66,852.37</b>
<b>B</b>	<b>LONG/MEDIUM TERM LOAN</b>		
1	N.C.D.C. New Delhi (28 MW Co-gen Sakharale)	22,69,58,000.00	30,57,08,000.00
2	N.C.D.C. New Delhi (4000 to 7000 TCD Sakharale)	13,75,00,000.00	19,25,00,000.00
3	S.D.F. New Delhi (Mod-Cum Expan. Of Sakharale Unit)	20,67,00,000.00	20,67,00,000.00
4	S.D.F. New Delhi (CO-generation Of Sakharale Unit)	24,12,66,833.00	31,53,95,833.00
5	N.C.D.C. New Delhi Term Loan (Margin Money)	24,00,00,000.00	36,00,00,000.00
	<b>Total (B)</b>	<b>1,05,24,24,833.00</b>	<b>1,38,03,03,833.00</b>
<b>C</b>	<b>SHORT TERM LOAN</b>		
1	Rajarambapu Sahakari Bank Ltd. Peth.	20,62,10,201.00	22,66,58,709.71
2	Sangli D.C.C. Bank Sakharale (Pre-Seasonal)	20,00,00,000.00	19,99,98,929.00
3	Sangli D.C.C. Bank Wategaon (Pre-Seasonal)	20,00,00,000.00	14,99,99,969.00
4	Sangli D.C.C. Bank Karandwadi (Pre-Seasonal)	20,00,00,000.00	20,00,00,000.00
5	Sangli D.C.C. Bank Jath (Pre-Seasonal)	20,00,00,000.00	-
	<b>Total (C)</b>	<b>1,00,62,10,201.00</b>	<b>77,66,57,607.71</b>
	<b>TOTAL (A+B+C)</b>	<b>6,90,88,47,995.32</b>	<b>6,56,20,28,293.08</b>

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

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Soft Loan 2015 Sangli D.C.C. (2015)	-	3,94,34,617.00
2	Soft Loan 2015 Sangli D.C.C. (2015)	-	1,04,45,311.00
3	Soft Loan 2015 Bank of Baroda (2015)	-	3,32,04,095.00
4	Soft Loan (Sakharale) Sangli D.C.C. (2019)	35,08,79,750.00	43,18,52,000.00
5	Soft Loan (Wategaon) Sangli D.C.C. (2019)	17,82,24,314.00	21,93,52,841.00
6	Soft Loan (Karandwadi) Sangli D.C.C. (2019)	14,03,04,125.00	17,26,81,022.00
7	Sangli D.C.C. Bank Sakharale (Against Sugar Subsidy)	35,57,95,000.00	-
	<b>TOTAL (A)</b>	<b>1,02,52,03,189.00</b>	<b>90,69,69,886.00</b>



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

**ANNEXURE "5" DEPOSITS**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<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>24,96,83,789.00</b>	<b>20,89,00,760.00</b>
<b>D</b>	<b>VOLUNTARY DEPOSITS (Member &amp; non members For Co-gen)</b>	<b>28,31,94,268.00</b>	<b>29,45,94,395.00</b>
	<b>TOTAL (A+B+C+D)</b>	<b>67,07,31,695.00</b>	<b>64,13,48,793.00</b>

**ANNEXURE "6" GOVERNMENT DUES PAYABLE**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	TDS (Contractor Income Tax )Payable	92,18,965.00	41,57,674.00
2	Works Tax Payable	1,42,196.00	1,42,196.00
3	TCS Payable	48,88,742.00	4,68,852.00
4	Income Tax Payable (Scrape Sale)	-	6,394.00
5	Provident Fund Family Pension Payable	66,92,443.00	66,11,508.00
6	GST Payable (Gross)	(39,93,178.04)	1,49,61,455.00
7	GST TCS Payable	4,07,372.00	-
	<b>Total (A)</b>	<b>1,73,56,539.96</b>	<b>2,63,48,079.00</b>
<b>B</b>	<b>DISTILLERY UNIT</b>		
1	Sales Tax Payable	18,08,84,002.00	3,13,08,751.00
2	State Excise Duty Payable	(16,099.00)	-
	<b>Total (B)</b>	<b>18,08,67,903.00</b>	<b>3,13,08,751.00</b>
	<b>TOTAL (A+B)</b>	<b>19,82,24,442.96</b>	<b>5,76,56,830.00</b>



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

**ANNEXURE "7" CANE SUPPLY & OTHER RECOVERY PAYABLE**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Co-operative /Vikas Societies Recovery	4,92,29,545.74	7,79,88,694.74
2	Nationlies Bank/Court Recovery	94,35,721.98	1,44,82,983.98
3	Water charges Recovery	1,94,753.89	1,94,753.89
4	Chief Minister Relief Fund	1,00,48,898.00	66,68,613.00
5	Area Development Fund	1,44,611.36	2,36,645.36
	<b>Total (A)</b>	<b>6,90,53,530.97</b>	<b>9,95,71,690.97</b>

**ANNXURE "8" OTHER DUES PAYABLE**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>SAKHARALE UNIT-</b>		
1	H &T Charages Payable	77,99,42,510.86	45,59,17,789.34
2	Salary & Wages Payable (Sakharale & Wategaon)	2,39,06,167.84	2,34,99,852.15
3	Other Dues Payable	1,93,74,790.00	1,93,74,790.00
4	Material & Service Suppliers	23,31,32,057.67	21,58,98,000.73
5	Karandwadi Salary Recovery Payable	1,66,439.00	1,65,839.00
6	Labour Welfare Expenses Payable	15,00,000.00	15,00,000.00
7	Schedule Navboudha small land holder Govt.Loan	2,270.00	2,270.00
8	Salary Recovery Payable (Sakharale & Wategaon)	2,45,11,732.58	2,74,99,705.58
9	Security Deposit	3,31,55,926.86	3,15,98,208.86
10	Tender Deposit	36,44,912.91	44,25,717.91
11	Miscellaneous Deposits	67,82,239.48	67,57,239.48
12	Co-generation & Expansion Party Advance	1,36,67,775.79	2,11,85,398.79
13	Interest & Deposit Payable	33,55,289.29	33,55,289.29
14	Drip Irrigation Deposit	1,51,250.00	-
	<b>Total (A)</b>	<b>1,14,32,93,362.28</b>	<b>81,11,80,101.13</b>
<b>B</b>	<b>DISTILLERY UNIT</b>		
1	Other Dues(Transport,Export,Adm.fee) Payable	7,03,200.00	11,28,220.00
2	Sales Tax Set-Off Payable (Packing)	34,29,932.10	34,29,932.10
	<b>Total (B)</b>	<b>41,33,132.10</b>	<b>45,58,152.10</b>
	<b>TOTAL (A+B)</b>	<b>1,14,74,26,494.38</b>	<b>81,57,38,253.23</b>

**ANNXURE "9" PROVISIONS**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>CANE BILLS PAYABLE</b>	1,51,23,11,153.29	1,61,17,67,923.29
<b>B</b>	<b>BONOUS PAYABLE</b>	2,97,35,590.00	1,89,33,513.00
<b>C</b>	<b>INTEREST PAYABLE</b>		
1	On Deposit	1,03,00,061.00	84,61,325.00
2	S.D.F. Machinary Modernization & Expan. T.Loan	4,43,41,398.00	3,45,23,148.00
3	S.D.F. New Delhi, Long Term Loan, CO-gen Project	34,28,069.00	44,79,037.00
4	N.C.D.C New Delhi, ( C.C Sugar Pledge & Term Loan)	4,05,79,483.00	3,23,78,655.00
5	DNS Bank Br.Sangli ( C.C Sugar Pledge)	-	35,97,323.35
6	N.C.D.C. New Delhi Margin Money Loan	19,35,123.00	28,94,754.00
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
	<b>Total (C)</b>	<b>10,05,84,134.00</b>	<b>10,43,05,372.35</b>
	<b>TOTAL (A+B+C)</b>	<b>1,64,26,30,877.29</b>	<b>1,73,50,06,808.64</b>





**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 2020-21	Previous Year 2019-20
		2,000.50	950.50
<b>A</b>	<b>CASH IN HAND</b>		
<b>B</b>	<b>BANK BALANCE :</b>		
1	State Bank of India, Islampur	2,27,289.25	(5,41,429.32)
2	State Bank of India, Islampur	10,339.35	1,463.35
3	State Bank of India Current 1088 (IMFL)	-	56,69,093.22
4	Rajarambapu Sah Bank Ltd.Br-Rajaramnagar	7,70,353.91	7,934.93
5	Sangli D.C.C. Bank Ltd, Current A/c No.1	5,147.23	5,406.83
6	Sangli D.C.C. Bank Branch-Islampur( No.146 )	6,865.00	7,004.00
7	M.S.C. Bank Ltd Current A/c	-	9,222.15
8	H.D.F.C. Bank Current -314 (Tarabai Park)	1,59,334.46	88,43,782.24
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
16	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	2,851.65	3,406.25
17	Sangli D.C.C. Bank Branch - Market Yard Jath	2,487.00	2,567.00
18	I.D.B.I.Bank Branch, Islampur	-	2,805.16
19	State Bank of India (REX )Current A/c	14,291.90	14,291.90
20	Bank of Baroda Current A/c No.1058	10,000.00	10,000.00
	<b>Total (B)</b>	<b>12,91,480.47</b>	<b>1,42,50,854.17</b>
	<b>TOTAL(A+B)</b>	<b>12,93,480.97</b>	<b>1,42,51,804.67</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 2020-21	Previous Year 2019-20
<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
	National Heavy Engineering Co-Op.Society Ltd, New Delhi	10000	30	3,00,000.00	3,00,000.00
5					
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	Krishna Cement Utpadak Sah.Sanstha Ltd,Satara	1000	100	1,00,000.00	1,00,000.00
12	Rajarambapu Patil Sheti Mal Utpadak Prakriya & Vikri Sanstha Ltd, Islampur	100	3000	3,00,000.00	3,00,000.00
13	Maharashtra State Agri &Rural Devp.Bank Ltd	10	4146	41,460.00	41,460.00
14	Niyojit Maharashtra Rajya Sahakari Sakhar Karkhana Sah. Grih Nirman Sanstha Ltd, Mumbai	50000	1	50,000.00	50,000.00
15	Maharashtra co-op Flowriculture Development Society Ltd, Pune	5000	2	10,000.00	10,000.00
16	Dombivali Nagari Sahakari Bank Ltd., Sangli	50	8200	4,10,000.00	
	<b>Total of (A)</b>			<b>5,36,61,585.00</b>	<b>5,32,51,585.00</b>
<b>B</b>	<b>DISTILLERY</b>				
	National Savings Certificate			21,000.00	21,000.00
	<b>TOTAL ( A+B )</b>			<b>5,36,82,585.00</b>	<b>5,32,72,585.00</b>

**ANNXURE "12" ADVANCES & RECEIVABLE**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	H&T Advance	5,24,678.46	5,24,678.46
2	Sahaya Samiti Advance	52,49,769.00	1,45,89,619.00
3	Sarodaya S.S.K . Advance	9,02,21,323.00	8,52,21,323.00
4	Raw Sugar Export Subsidy (Marketing & Promotion Service)	1,73,20,960.00	1,73,20,960.00
5	Interest Receivable - Soft Loan 2015 Sangli D.C.C. - Sakharale	2,46,72,436.00	2,21,69,976.00
6	Interest Receivable - Soft Loan 2015 Sangli D.C.C. - Jath	1,02,19,537.00	96,05,980.00
7	Interest Receivable - Soft Loan 2015 Bank of Baroda - Wategaon & Karandwadi	2,34,04,574.00	2,98,20,889.00
8	Interest Receivable - Soft Loan 2019 Sangli D.C.C. - Sakharale,Wategaon,Karandwadi	5,53,60,630.00	4,83,93,287.00
9	Buffer Stock Subsidy Receivable	9,34,83,997.00	10,83,59,312.00
10	Sugar Export Subsidy Receivable From Central Govt.	96,93,44,360.00	48,10,88,608.00
	<b>Total (A)</b>	<b>1,28,98,02,264.46</b>	<b>81,70,94,632.46</b>



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

**ANNXURE "13" DEPOSITS (SECURITY DEPOSITS)**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<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	5,56,696.00	5,66,641.00
3	Deposit Kept	2,77,81,518.12	1,19,02,004.12
4	Excise Duty Deposit 7.5% (CEST)	11,06,185.00	4,28,786.00
	<b>Total (A)</b>	<b>2,98,39,264.12</b>	<b>1,32,92,296.12</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
	<b>Total (B)</b>	<b>4,77,996.00</b>	<b>4,77,996.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Excise Cenvat Deffered Receivable (C.G)	18,537.00	18,537.00
	<b>Total (C)</b>	<b>18,537.00</b>	<b>18,537.00</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
	<b>Total (D)</b>	<b>15,22,133.25</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	(1,86,659.00)	(1,86,659.00)
3	Administrative Fee Deposit	2,53,658.00	2,53,658.00
	<b>Total (E)</b>	<b>5,18,619.00</b>	<b>5,18,619.00</b>
	<b>TOTAL (A+B+C+D+E)</b>	<b>3,23,76,549.37</b>	<b>1,58,29,581.37</b>



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

**ANNXURE "14" OTHER DUES RECEIVABLE**

<b>Sr.No.</b>	<b>Particulars</b>	<b>Current Year 2020-21</b>	<b>Previous Year 2019-20</b>
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Pledge Recovery Receivable	28,738.10	28,738.10
2	Other Dues Receivable (Sundry Receivable)	58,13,436.76	2,64,33,960.76
3	Sundry Debtors	70,54,36,208.36	64,01,19,139.32
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	1,50,47,450.00	1,45,06,000.00
9	Income Tax Receivable	35,98,517.00	30,68,202.00
10	VAT Receivable	12,47,300.50	12,47,300.50
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	GST Receivable	-	2,60,774.00
14	Rajarambapu Patil Endowment Trust	1,37,31,868.17	1,00,93,477.17
15	Allied Blenders and Distillers Pvt. Ltd. Mumbai	16,51,11,019.87	-
	<b>Total (A)</b>	<b>93,82,05,999.13</b>	<b>72,39,49,052.22</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Vat Tax Receivable	9,11,464.00	9,11,464.00
	<b>Total (B)</b>	<b>9,11,464.00</b>	<b>9,11,464.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Vat tax receivable	10,81,635.00	10,81,635.00
	<b>Total (C)</b>	<b>10,81,635.00</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	9,51,395.00
2	GST Receivable	98,852.00	-
	<b>Total (E)</b>	<b>10,50,247.00</b>	<b>9,51,395.00</b>
	<b>TOTAL (A+B+C+D)</b>	<b>96,30,65,802.13</b>	<b>74,87,10,003.22</b>



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

**ANNXURE "15" STORES & SPARES**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store	69,52,424.43	44,20,828.11
	b) Building Store	30,38,665.49	42,74,751.95
	c) Bullock Carts Spare Parts	17,46,329.19	14,69,712.75
	d) Hardware Stores	41,28,569.94	22,70,475.14
	e) Oil & Lubricants	21,38,850.88	17,59,698.51
	f) Machinery Spare Parts	4,35,02,819.43	3,57,57,956.48
	g) Pipe & Pipe fitting	62,27,399.86	53,29,845.32
	h) Electrical Stores	78,79,390.73	71,18,020.62
	i) Transmission Goods	95,88,762.32	89,11,737.57
	j) Packing Materials	39,20,918.88	29,06,447.47
	k) Miscellaneous Stores	30,03,588.85	23,64,246.12
	l) Vehicle Spare Stores	86,722.14	4,08,471.24
	m) Stationery Stores	6,79,882.00	6,55,821.99
	n) Paints & Warnishes	2,22,114.99	1,48,289.58
	o) Fertilizer Stores	1,36,521.69	1,60,760.64
	p) Agri Implements	34,61,798.48	29,03,276.60
	q) Furniture & dead stock	2,66,500.69	3,47,344.52
	r) Lab Apparatus	94,811.10	1,29,792.36
	s) Other Machinery	7,69,748.00	6,20,662.00
	t) Tools & Tackles	3,24,609.36	3,60,002.73
	u) Non Moving Inventory	1,01,62,909.36	1,01,62,909.36
	<b>Total (1)</b>	<b>10,83,33,337.81</b>	<b>9,24,81,050.96</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown (White)	1,70,15,71,570.00	2,83,68,10,200.00
	b) Stock In Sugar Godown (Raw Sugar)	1,37,69,48,360.00	44,20,20,000.00
	<b>Total (2)</b>	<b>3,07,85,19,930.00</b>	<b>3,27,88,30,200.00</b>
<b>3</b>	Closing Stock Of Molasses In Tank	17,90,47,869.00	9,35,28,792.00
<b>4</b>	Closing Stock of Bagasse	4,25,02,112.00	4,37,16,373.00
<b>5</b>	Closing Stock Of Vermey Compost (Gandhul)	1,82,025.00	9,97,425.00
<b>6</b>		9,13,640.00	18,99,800.00
<b>7</b>	Closing Stock Of Bio Fertilizer ( jivanu )	14,12,330.00	10,53,635.00
	<b>Total (3 to 7)</b>	<b>22,40,57,976.00</b>	<b>14,11,96,025.00</b>
	<b>Total A (1 to 7)</b>	<b>3,41,09,11,243.81</b>	<b>3,51,25,07,275.96</b>



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

**ANNXURE "15" STORES & SPARES**

<b>Sr.No.</b>	<b>Particulars</b>	<b>Current Year 2020-21</b>	<b>Previous Year 2019-20</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store	13,98,127.70	8,88,845.92
	b) Building (CIVIL)Store	3,59,676.97	4,93,927.64
	c) Bullock Carts Spare Parts	4,47,252.48	2,51,759.56
	d) Hardware Stores	20,32,184.49	12,72,653.08
	e) Oil & Lubricants	9,66,067.00	6,96,105.50
	f) Machinery Spare Parts	2,13,51,366.80	1,95,48,125.44
	g) Pipe & Pipe fitting	53,40,477.81	43,28,575.98
	h) Electrical Stores	56,12,528.55	52,41,201.63
	i) Transmission Goods	48,47,346.27	44,43,090.65
	j) Packing Materials	15,47,971.14	13,70,528.20
	k) Miscellaneous Stores	28,84,536.12	20,39,241.42
	l) Vehicle Spare Stores	2,10,882.01	2,75,994.71
	m) Stationery Stores	13,850.05	6,731.28
	n) Lab Apparatus	17,765.00	541.00
	o) Other Machinery	5,29,454.00	2,99,634.00
	p) Agri Implements	5,32,043.37	91,492.98
	q) Tools & Tackls	66,088.17	55,507.78
	r) Furniture & Dead stock	4,68,878.00	4,92,365.00
	s) Machinery Stores( Mannam )	57,76,925.00	57,76,925.00
	t) Paint & Warnishes	-	61,482.00
	u) Fertilizer Store	-	2,900.01
	<b>Total (1)</b>	<b>5,44,03,420.93</b>	<b>4,76,37,628.78</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown (White)	1,73,83,99,470.00	1,77,92,23,300.00
	<b>Total (2)</b>	<b>1,73,83,99,470.00</b>	<b>1,77,92,23,300.00</b>
<b>3</b>	Closing Stock Of Molasses In Tank	11,29,28,442.00	11,94,85,680.00
<b>4</b>	Closing stock of Bagasse	27,04,278.00	70,36,232.00
<b>5</b>	Closing Stock Of Ash	1,29,515.00	1,22,709.00
	<b>Total (3 to 5)</b>	<b>11,57,62,235.00</b>	<b>12,66,44,621.00</b>
	<b>Total B (1 to 5)</b>	<b>1,90,85,65,125.93</b>	<b>1,95,35,05,549.78</b>



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

ANNXURE "15" STORES & SPARES

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>C</b>	<b>KARANDWADI UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store		
	b) Building Store	32,10,437.74	14,56,900.88
	c) Bullock Cart Spares Parts	10,41,978.00	10,41,978.00
	d) Hardware Stores	5,33,156.66	5,30,270.67
	e) Oil & Lubricants	13,44,736.03	15,87,002.74
	f) Machinery Spare Parts	5,54,733.26	4,72,878.79
	g) Pipe & Pipe fitting	97,99,569.40	89,46,211.98
	h) Electrical Stores	21,30,946.55	30,18,265.24
	i) Transmission Goods	33,67,141.01	28,37,236.41
	j) Packing Materials	35,63,740.37	41,28,409.42
	k) Miscellaneous Stores	18,48,881.28	31,48,457.90
	l) Stationery Stores	15,14,459.45	15,08,064.06
	m) Paints & Warnishes	27,556.44	42,468.79
	n) Vehicle spare parts	12,180.56	12,711.27
	o) Civil store	1,75,170.37	46,175.80
	p) Furniture & Dead Stock	9,11,812.53	11,08,541.65
	q) Agri Implements	89,802.62	1,24,127.00
	r) Tools & Tackls	19,23,118.53	11,71,946.82
	s) Building Material	3,30,323.55	2,41,486.61
		61,756.30	61,756.30
	<b>Total (1)</b>	<b>3,24,41,500.65</b>	<b>3,14,84,890.33</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown (White)	91,96,83,570.00	1,28,36,44,900.00
	b) Stock In Sugar Godown (Raw)	37,91,43,390.00	
	<b>Total (2)</b>	<b>1,29,88,26,960.00</b>	<b>1,28,36,44,900.00</b>
<b>3</b>	<b>Closing Stock Of Molasses In Tank</b>	3,09,19,752.00	3,96,02,880.00
<b>4</b>	<b>Closing Stock Of Bagasse</b>	22,97,488.00	1,03,85,282.00
<b>5</b>	<b>Closing Stock of Ash</b>	87,459.00	88,475.00
	<b>Total (3 to 5)</b>	<b>3,33,04,699.00</b>	<b>5,00,76,637.00</b>
	<b>Total C (1 to 5)</b>	<b>1,36,45,73,159.65</b>	<b>1,36,52,06,427.33</b>



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

**ANNXURE "15" STORES & SPARES**

Sr.No.	Particulars	Current Year 2020-21	Previous Year 2019-20
<b>D</b>	<b>JATH UNIT</b>		
<b>1</b>	<b>Stores &amp; Spares</b>		
	a) Manufacturing Store	7,69,181.88	61,586.55
	b) Building Store	9,92,913.85	52,451.50
	c) Hardware Stores	9,77,409.58	6,70,592.73
	d) Oil & Lubricants	6,42,925.61	15,953.20
	e) Machinery Spare Parts	54,45,169.72	49,19,217.63
	f) Pipe & Pipe fitting	10,45,100.23	5,38,791.14
	g) Electrical Stores	36,73,036.95	23,10,084.76
	h) Transmission Goods	51,44,484.18	31,35,524.97
	i) Packing Materials	2,301.00	2,301.00
	j) Miscellaneous Stores	23,15,977.31	7,24,141.48
	k) Stationery Stores	11,773.08	8,867.00
	l) Paints & Warnishes	23,760.00	10,920.00
	m) Vehicle spare parts	5,874.00	13,274.00
	n) Furniture & Dead Stock	2,53,684.00	-
	o) Agri implements	8,82,211.27	8,138.04
	p) Tools & Tackls	28,533.12	64,853.12
	q) Other Machinery	81,800.00	34,400.00
	<b>Total (1)</b>	<b>2,22,96,135.78</b>	<b>1,25,71,097.12</b>
<b>2</b>	<b>Closing Stock Of Sugar</b>		
	a) Stock In Sugar Godown (White)	41,64,27,000.00	-
	<b>Total (2)</b>		
<b>3</b>	<b>Closing Stock Of Molasses In Tank</b>	2,92,40,000.00	-
<b>4</b>	<b>Closing stock of Bagasse</b>	40,250.00	5,89,171.00
<b>5</b>	<b>Closing Stock Of Ash</b>	-	3,940.00
	<b>Total (3 to 4)</b>	<b>2,92,80,250.00</b>	<b>5,93,111.00</b>
	<b>Total D (1 to 3)</b>	<b>46,80,03,385.78</b>	<b>1,31,64,208.12</b>
<b>E</b>	<b>DISTILLERY UNIT</b>		
1	Molasses	22,36,000.00	2,56,81,920.00
2	Denatured Anhydrous Ethanol From Sugar Syrup	18,19,84,342.00	-
3	Rectified Spirit	3,34,06,748.00	12,11,24,380.00
4	Country Liquor	20,53,834.00	80,01,673.00
5	Foreign Liquor	2,44,17,485.00	-
6	E.N.A.	38,97,997.00	3,20,025.00
7	Compost Fertiliser	69,97,200.00	56,04,862.00
8	Ethonal	15,99,130.00	2,46,09,501.00
9	Hand Sanitizer	7,33,788.00	11,77,581.00
	<b>Total (E)</b>	<b>25,73,26,524.00</b>	<b>18,65,19,942.00</b>
<b>F</b>	<b>PETROL PUMP (Sakharale &amp; Wategaon)</b>		
1	Closing Stock Of Diesel ,Petrol & Oil	72,40,410.00	61,47,218.00
	<b>Total (F)</b>	<b>72,40,410.00</b>	<b>61,47,218.00</b>
	<b>Total of (A+B+C+D+E+F)</b>	<b>7,41,66,19,849.17</b>	<b>7,03,70,50,621.19</b>





ANNXURE NO. "16" FIXED ASSETS

Sr. No.	Particulars	Fixed Assets Year End 31-3-20	Additions During 20-21	Deductions During 20-21	Fixed Assets Year End 31-3-21
<b>A SAKHARALE UNIT</b>					
1	Land & Land Leveling	2,17,49,556.49	-	-	2,17,49,556.49
2	Buildings	15,63,05,692.55	26,44,703.46	-	15,89,50,396.01
3	New Expanded Construction	1,70,19,009.48	-	-	1,70,19,009.48
4	Water Supply scheme	1,29,49,767.89	-	-	1,29,49,767.89
5	Sugar Plant & Other Machinery	50,34,18,662.26	-	-	50,34,18,662.26
6	New Expanded Machinery	28,07,89,375.35	-	-	28,07,89,375.35
7	7000 TCD Machinery Expn. & Mod.	74,93,44,357.64	8,24,564.00	-	75,01,68,921.64
8	Other Machinery	29,22,227.00	6,52,040.00	-	35,74,267.00
9	Vehicles	3,55,87,692.70	-	-	3,55,87,692.70
10	Other Assets	13,02,72,247.02	16,12,090.84	-	13,18,84,337.86
11	28 MW Co-Gen Project	1,34,75,04,082.36	35,29,365.00	-	1,35,10,33,447.36
12	Work In Progress	65,08,564.35	-	-	65,08,564.35
		<b>3,26,43,71,235.09</b>	<b>92,62,763.30</b>	-	<b>3,27,36,33,998.39</b>
<b>B WATEGAON UNIT</b>					
1	Land & Land Leveling	2,12,36,328.40	-	-	2,12,36,328.40
2	Buildings	17,74,62,575.14	22,02,360.00	-	17,96,64,935.14
3	Water Supply scheme	64,18,465.64	-	-	64,18,465.64
4	Sugar Plant & Other Machinery	63,49,90,680.54	14,94,880.00	-	63,64,85,560.54
5	Other Assets	2,21,38,953.62	3,52,524.00	-	2,24,91,477.62
6	Co-Gen. Project	10,48,87,739.14	-	-	10,48,87,739.14
		<b>96,71,34,742.48</b>	<b>40,49,764.00</b>	-	<b>97,11,84,506.48</b>
<b>C DISTILLERY</b>					
1	Buildings	4,92,22,651.80	-	-	4,92,22,651.80
2	Water Supply scheme	3,14,084.26	-	-	3,14,084.26
3	Plant & Machinery	29,71,96,060.48	4,28,48,877.00	-	34,00,44,937.48
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
		<b>39,81,82,723.46</b>	<b>4,28,48,877.00</b>	-	<b>44,10,31,600.46</b>
<b>D PETROL PUMP (Sakharale &amp; Wategaon)</b>					
1	Other Assets	25,68,165.92	53,100.00	-	26,21,265.92
		<b>25,68,165.92</b>	<b>53,100.00</b>	-	<b>26,21,265.92</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	3,54,000.00	-	16,16,89,442.00
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	53,26,240.00	-	1,89,06,269.00
6	Vehicles	3,54,253.00	-	-	3,54,253.00
7	Other Assets	2,10,43,383.29	54,90,802.92	-	2,65,34,186.21
		<b>72,22,69,433.29</b>	<b>1,11,71,042.92</b>	-	<b>73,34,40,476.21</b>
<b>F KARNDWADI UNIT</b>					
1	Land & Land Leveling	7,05,20,125.00	-	-	7,05,20,125.00
2	Buildings	13,09,75,243.00	-	-	13,09,75,243.00
3	Water Supply scheme	65,43,729.00	-	-	65,43,729.00
4	Sugar Plant & Other Machinery	26,23,77,102.50	15,56,177.00	-	26,39,33,279.50
5	Vehicles	22,45,000.00	-	-	22,45,000.00
6	Other Assets	2,05,34,049.69	1,38,265.57	-	2,06,72,315.26
		<b>49,31,95,249.19</b>	<b>16,94,442.57</b>	-	<b>49,48,89,691.76</b>
<b>TOTAL(A+B+C+D+E+F)</b>		<b>5,84,77,21,549.43</b>	<b>6,90,79,989.79</b>	-	<b>5,91,68,01,539.22</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 20-21	Dep. On Non Mfg Assets 20-21	Total Depreciation	Less: Sales / Write Off Assets	Depreciation Up To 31-3-21	W. D. V. Of Fixed Assets
						2,17,49,556.49
8,85,34,872.00	7,40,633.00	29,68,333.00	9,22,43,838.00	-	9,22,43,838.00	6,67,06,558.01
1,36,58,259.00	3,36,075.00		1,39,94,334.00	-	1,39,94,334.00	30,24,675.48
1,01,81,933.00	4,15,175.00		1,05,97,108.00	-	1,05,97,108.00	23,52,659.89
42,15,64,373.00	1,23,75,950.00		43,39,40,323.00	-	43,39,40,323.00	6,94,78,339.26
26,08,33,393.00	29,93,398.00		26,38,26,791.00	-	26,38,26,791.00	1,69,62,584.35
30,11,70,594.00	6,15,05,883.00	9,16,809.00	36,35,93,286.00	-	36,35,93,286.00	38,65,75,635.64
26,50,910.00	40,698.00		26,91,608.00	-	26,91,608.00	8,82,659.00
2,68,61,282.00		17,45,286.00	2,86,06,568.00	-	2,86,06,568.00	69,81,124.70
11,12,04,585.00	14,78,096.00	21,11,259.00	11,47,93,940.00	-	11,47,93,940.00	1,70,90,397.86
33,92,14,425.00	7,06,65,658.00		40,98,80,083.00	-	40,98,80,083.00	94,11,53,364.36
						65,08,564.35
<b>1,57,58,74,626.00</b>	<b>15,05,51,566.00</b>	<b>77,41,687.00</b>	<b>1,73,41,67,879.00</b>	-	<b>1,73,41,67,879.00</b>	<b>1,53,94,66,119.39</b>
						2,12,36,328.40
11,48,45,696.00	13,73,962.00	26,36,139.00	11,88,55,797.00	-	11,88,55,797.00	6,08,09,138.14
57,63,896.00	98,185.00		58,62,081.00	-	58,62,081.00	5,56,384.64
53,13,46,551.00	1,57,70,850.00		54,71,17,401.00	-	54,71,17,401.00	8,93,68,159.54
1,80,43,637.00	3,12,895.00	3,66,249.00	1,87,22,781.00	-	1,87,22,781.00	37,68,696.62
8,96,81,439.00	15,62,643.00	44,983.00	9,12,89,065.00	-	9,12,89,065.00	1,35,98,674.14
<b>75,96,81,219.00</b>	<b>1,91,18,535.00</b>	<b>30,47,371.00</b>	<b>78,18,47,125.00</b>	-	<b>78,18,47,125.00</b>	<b>18,93,37,381.48</b>
						2,06,55,131.80
2,73,74,778.00	2,95,426.00	8,97,316.00	2,85,67,520.00	-	2,85,67,520.00	6,159.26
3,06,838.00	1,087.00		3,07,925.00	-	3,07,925.00	9,74,33,224.48
22,56,08,408.00	1,70,03,305.00		24,26,11,713.00	-	24,26,11,713.00	16,04,487.68
4,13,89,973.00	2,83,145.00		4,16,73,118.00	-	4,16,73,118.00	55,865.32
37,46,045.00	9,858.00		37,55,903.00	-	37,55,903.00	5,308.63
2,53,275.00	937.00		2,54,212.00	-	2,54,212.00	11,89,580.29
18,55,493.00	11,307.00	1,84,910.00	20,51,710.00	-	20,51,710.00	8,59,742.00
<b>30,05,34,810.00</b>	<b>1,76,05,065.00</b>	<b>10,82,226.00</b>	<b>31,92,22,101.00</b>	-	<b>31,92,22,101.00</b>	<b>12,18,09,499.46</b>
						5,99,136.92
19,15,830.00	1,06,299.00		20,22,129.00	-	20,22,129.00	5,99,136.92
<b>19,15,830.00</b>	<b>1,06,299.00</b>		<b>20,22,129.00</b>	-	<b>20,22,129.00</b>	
						12,27,50,700.00
1,73,12,911.00	21,60,103.00	4,94,593.00	1,99,67,607.00	-	1,99,67,607.00	14,17,21,835.00
19,38,198.00	2,75,836.00		22,14,034.00	-	22,14,034.00	70,79,793.00
8,03,35,429.00	1,17,56,836.00		9,20,92,265.00	-	9,20,92,265.00	30,18,19,534.00
28,32,073.00	6,53,750.00		34,85,823.00	-	34,85,823.00	1,54,20,446.00
96,003.00		12,913.00	1,08,916.00	-	1,08,916.00	2,45,337.00
46,14,802.00	6,91,019.00	3,99,432.00	57,05,253.00	-	57,05,253.00	2,08,28,933.21
<b>10,71,29,416.00</b>	<b>1,55,37,544.00</b>	<b>9,06,938.00</b>	<b>12,35,73,898.00</b>	-	<b>12,35,73,898.00</b>	<b>60,98,66,578.21</b>
						7,05,20,125.00
5,18,48,857.00	12,33,149.00	32,91,484.00	5,63,73,490.00	-	5,63,73,490.00	7,46,01,753.00
55,30,385.00	1,52,002.00		56,82,387.00	-	56,82,387.00	8,61,342.00
21,86,89,011.00	67,86,640.00		22,54,75,651.00	-	22,54,75,651.00	3,84,57,628.50
8,89,790.00		2,71,042.00	11,60,832.00	-	11,60,832.00	10,84,168.00
1,63,55,335.00	3,99,699.00	2,72,012.00	1,70,27,046.00	-	1,70,27,046.00	36,45,269.26
<b>29,33,13,378.00</b>	<b>85,71,490.00</b>	<b>38,34,538.00</b>	<b>30,57,19,406.00</b>	-	<b>30,57,19,406.00</b>	<b>18,91,70,285.76</b>
<b>3,03,84,49,279.00</b>	<b>21,14,90,499.00</b>	<b>1,66,12,760.00</b>	<b>3,26,65,52,538.00</b>	-	<b>3,26,65,52,538.00</b>	<b>2,65,02,49,001.22</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 To 31-3-2021**

Sr. No.	EXPENDITURE	Anx. No	Current year 2020-21	Previous year 2019-20
<b>A]</b>	<b>CANE PURCHASE</b>			
1	<b>Sakharale Unit</b>			
	a) Season 2020.21		2,80,32,38,099.00	
	b) Season 2019.20		17,36,19,336.00	2,41,37,00,419.00
	c) Season 2018.19			
	<b>Total (1)</b>		<b>2,97,68,57,435.00</b>	<b>2,41,37,00,419.00</b>
2	<b>Wategaon Unit</b>			
	a) Season 2020.21		1,54,99,92,795.00	
	b) Season 2019.20		24,66,518.00	1,43,89,66,524.00
	c) Season 2018.19			3,65,75,483.00
	<b>Total (2)</b>		<b>1,55,24,59,313.00</b>	<b>1,47,55,42,007.00</b>
3	<b>Karandwadi Unit</b>			
	a) Season 2020.21		1,13,21,48,764.00	
	b) Season 2019.20			1,05,08,81,535.00
	c) Season 2018.19			2,50,94,864.00
	<b>Total (3)</b>		<b>1,13,21,48,764.00</b>	<b>1,07,59,76,399.00</b>
4	<b>Jath Unit</b>			
	a) Season 2020.21		34,11,53,261.00	
	<b>Total (4)</b>		<b>34,11,53,261.00</b>	
5	<b>Cane Devolpment Expenses</b>			
	a) Sakharale Unit		12,25,404.00	15,73,175.00
	<b>Total (5)</b>		<b>12,25,404.00</b>	<b>15,73,175.00</b>
	<b>Total (A) (1 to 5)</b>		<b>6,00,38,44,177.00</b>	<b>4,96,67,92,000.00</b>
<b>B]</b>	<b>HARVESTING &amp; TRANSPORT CHARGES</b>			
	a) Sakharale Unit		61,44,91,540.00	43,56,24,790.00
	b) Wategaon Unit		33,80,43,822.00	27,51,18,075.00
	c) Karandwadi Unit		22,81,30,826.00	18,49,76,143.00
	d) Jath Unit		11,78,99,273.00	
	<b>Total (B)</b>		<b>1,29,85,65,461.00</b>	<b>89,57,19,008.00</b>
<b>C]</b>	<b>CANESUPPLY &amp; INCIDENTAL EXPENSES</b>			
	a) Sakharale Unit		6,41,62,631.49	4,57,00,207.66
	b) Wategaon Unit		2,27,88,125.45	1,79,30,844.16
	c) Karandwadi Unit		1,96,05,743.68	1,57,46,920.86
	d) Jath Unit		40,65,865.70	
	<b>Total (C)</b>		<b>11,06,22,366.32</b>	<b>7,93,77,972.68</b>
<b>D]</b>	<b>SALARY AND WAGES</b>			
	a) Sakharale Unit		28,18,28,648.60	29,02,17,171.77
	b) Wategaon Unit		11,58,96,919.00	12,96,75,606.00
	c) Karandwadi Unit		12,40,08,305.46	12,11,77,247.20
	d) Jath Unit		2,22,11,396.97	75,77,508.00
	<b>Total (D)</b>		<b>54,39,45,270.03</b>	<b>54,86,47,532.97</b>
<b>E]</b>	<b>STORES &amp; SPARES</b>			
	a) Sakharale Unit		17,50,65,552.74	15,16,94,762.56
	b) Wategaon Unit		10,97,95,098.49	9,86,89,315.81
	c) Karandwadi Unit		8,48,95,532.97	6,60,49,815.46
	d) Jath Unit		5,85,15,487.30	2,81,674.00
	<b>Total (E)</b>		<b>42,82,71,671.50</b>	<b>31,67,15,567.83</b>



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR**  
**POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 To 31-3-2021**

Sr. No.	INCOME	Anx. No	Current year 2020-21	Previous year 2019-20
<b>A)</b>	<b>VALUE OF SUGAR PRODUCTION</b>	<b>7</b>		
	a) Sakharale Unit		3,50,93,84,590.00	2,90,43,60,871.00
	b) Wategaon Unit		2,00,67,11,244.00	1,92,38,11,415.00
	c) Karandwadi Unit		1,43,90,48,904.00	1,38,19,17,416.00
	d) Jath Unit		49,88,34,500.00	-
	<b>Total (A)</b>		<b>7,45,39,79,238.00</b>	<b>6,21,00,89,702.00</b>
<b>B)</b>	<b>VALUE OF BY -PRODUCT</b>	<b>8</b>		
	a) Sakharale Unit		63,00,20,968.00	32,98,71,839.00
	b) Wategaon Unit		22,06,96,821.00	20,67,66,992.00
	c) Karandwadi Unit		12,11,60,233.00	19,75,67,757.00
	d) Jath Unit		4,64,43,012.00	-
	<b>Total (B)</b>		<b>1,01,83,21,034.00</b>	<b>73,42,06,588.00</b>
<b>C)</b>	<b>OTHER INCOME</b>	<b>9</b>		
	a) Sakharale Unit		10,97,67,958.47	12,45,97,029.00
	b) Wategaon Unit		21,14,332.00	1,06,82,183.00
	c) Karandwadi Unit		7,80,228.00	4,57,033.00
	d) Jath Unit		97,374.00	19,41,669.00
	<b>Total (C)</b>		<b>11,27,59,892.47</b>	<b>13,76,77,914.00</b>
<b>D)</b>	<b>DIESEL PETROL PUMP PROFIT</b>			
	Sakharale & Wategaon		79,11,627.00	83,44,948.00
<b>E)</b>	<b>ANCILLERY UNIT PROFIT (Distillery)</b>		7,06,34,655.38	7,96,64,823.73
<b>F)</b>	<b>CO-GENERATION</b>			
	a) Sakharale Unit		20,86,41,753.09	11,48,98,830.14
	b) Wategaon Unit		8,78,99,002.00	6,26,84,038.00
	<b>Total (G)</b>		<b>29,65,40,755.09</b>	<b>17,75,82,868.14</b>
<b>G)</b>	<b>SUGAR EXPORT SUBSIDY (GOVT. OF INDIA)</b>			
	a) Sakharale Unit		12,63,64,880.00	37,69,22,048.00
	b) Wategaon Unit		24,05,45,728.00	4,13,74,080.00
	c) Karandwadi Unit		24,54,72,608.00	6,27,92,480.00
			<b>61,23,83,216.00</b>	<b>48,10,88,608.00</b>
<b>H)</b>	<b>BUFFER STOCK SUBSIDY</b>			
	a) Sakharale Unit		2,40,53,414.00	6,74,08,556.00
	b) Wategaon Unit		92,33,531.00	2,47,33,112.00
	c) Karandwadi Unit		58,01,404.00	1,64,84,026.00
			<b>3,90,88,349.00</b>	<b>10,86,25,694.00</b>

AS PER REPORT OF EVEN DATE  
**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA & CO.**  
**MEMBERSHIP**  
**3,90,88,349.00**      **10,86,25,694.00**

G. DAFALAPURKAR  
MEMB. NO. - 62808



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI  
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 To 31-3-2021**

Sr. No.	EXPENDITURE	Anx. No	Current year 2020-21	Previous year 2019-20
F]	<b>MFG. &amp; OTHER SELLING EXPENSES</b>	5		
	a) Sakharale Unit		11,49,61,041.01	8,35,12,887.56
	b) Wategaon Unit		3,29,13,181.16	2,23,15,208.69
	c) Karandwadi Unit		2,05,54,479.46	1,88,88,881.45
	d) Jath Unit		1,36,53,909.91	36,42,207.00
	<b>Total (F)</b>		<b>18,20,82,611.54</b>	<b>12,83,59,184.70</b>
G]	<b>ADMINISTRATIVE EXPENSES</b>	6		
	a) Sakharale Unit		6,76,15,543.76	6,75,49,175.80
	b) Wategaon Unit		2,26,07,848.08	2,09,04,573.22
	c) Karandwadi Unit		1,89,90,370.02	2,24,82,695.90
	d) Jath Unit		1,06,21,691.10	48,98,665.80
	<b>Total (G)</b>		<b>11,98,35,452.96</b>	<b>11,58,35,110.72</b>
H]	<b>INTEREST</b>			
	<b>I) Sakharale Unit</b>			
	a) On Working Capital Loan		22,32,66,966.56	20,64,58,070.69
	b) On Term loan		11,47,86,809.00	11,06,06,118.00
	c) On Deposits		5,09,30,591.00	4,68,58,979.00
	<b>Total (I)</b>		<b>38,89,84,366.56</b>	<b>36,39,23,167.69</b>
	<b>II) Wategaon Unit</b>			
	a) On Working Capital Loan		13,17,61,369.00	14,58,70,326.00
	b) On Term loan		2,40,72,497.00	1,06,71,243.00
	c) On Deposits		26,44,436.00	26,44,436.00
	<b>Total (II)</b>		<b>15,84,78,302.00</b>	<b>15,91,86,005.00</b>
	<b>III) Karandwadi Unit</b>			
	a) On Working Capital Loan		10,66,10,903.00	14,19,92,777.00
	b) On Term loan		1,90,76,593.00	89,80,394.00
	c) On Deposits		18,18,764.00	18,18,764.00
	<b>Total (III)</b>		<b>12,75,06,260.00</b>	<b>15,27,91,935.00</b>
	<b>IV) Jath Unit</b>			
	a) On Working Capital Loan		2,09,20,120.00	5,41,772.00
	<b>Total (IV)</b>		<b>2,09,20,120.00</b>	<b>5,41,772.00</b>
	<b>Total (H)</b>		<b>69,58,89,048.56</b>	<b>67,64,42,879.69</b>
I]	<b>Depreciation &amp; Provisions</b>			
	a) Sakharale Unit		10,76,27,595.00	10,14,12,889.00
	b) Wategaon Unit		2,21,65,906.00	2,51,17,684.00
	c) Karandwadi Unit		1,24,06,028.00	1,38,39,713.00
	d) Jath Unit		1,64,44,482.00	
	<b>Total (I)</b>		<b>15,86,44,011.00</b>	<b>14,03,70,286.00</b>
J]	<b>NET PROFIT (Transfer To Balance Sheet)</b>		<b>6,99,18,697.03</b>	<b>6,90,21,603.28</b>
	<b>TOTAL</b>		<b>9,61,16,18,766.94</b>	<b>7,93,72,81,145.87</b>

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

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

*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  
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 To 31-3-2021

Sr. No.	INCOME	Anx. No	Current year 2020-21	Previous year 2019-20
<b>TOTAL</b>			<b>9,61,16,18,766.94</b>	<b>7,93,72,81,145.87</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" HARVESTING & TRANSPORT CHARGES**

Sr.No.	Particulars	Current year 2020-21	Previous year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Harvesting Charges		
a)	Season 2020.21	29,80,82,476.00	-
b)	Season 2019.20	1,86,87,165.00	22,24,10,446.00
	<b>Total (1)</b>	<b>31,67,69,641.00</b>	<b>22,24,10,446.00</b>
2	Transport Charges		
a)	Season 2020.21	28,33,77,835.00	-
b)	Season 2019.20	1,43,44,064.00	21,32,14,344.00
	<b>Total (2)</b>	<b>29,77,21,899.00</b>	<b>21,32,14,344.00</b>
	<b>Total A (1+2)</b>	<b>61,44,91,540.00</b>	<b>43,56,24,790.00</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Harvesting Charges		
a)	Season 2020.21	16,62,09,057.00	-
b)	Season 2019.20	2,59,677.00	13,32,52,068.00
	<b>Total (1)</b>	<b>16,64,68,734.00</b>	<b>13,32,52,068.00</b>
2	Transport Charges		
a)	Season 2020.21	17,12,87,530.00	-
b)	Season 2019.20	2,87,558.00	14,18,66,007.00
	<b>Total (2)</b>	<b>17,15,75,088.00</b>	<b>14,18,66,007.00</b>
	<b>Total B (1+2)</b>	<b>33,80,43,822.00</b>	<b>27,51,18,075.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Harvesting Charges		
a)	Season 2020.21	12,07,83,846.00	-
b)	Season 2019.20	-	9,68,36,014.00
	<b>Total (1)</b>	<b>12,07,83,846.00</b>	<b>9,68,36,014.00</b>
2	Transport Charges		
a)	Season 2020.21	10,73,46,980.00	-
b)	Season 2019.20	-	8,81,40,129.00
	<b>Total (2)</b>	<b>10,73,46,980.00</b>	<b>8,81,40,129.00</b>
	<b>Total C (1+2)</b>	<b>22,81,30,826.00</b>	<b>18,49,76,143.00</b>
<b>D</b>	<b>JATH UNIT</b>		
1	Harvesting Charges		
a)	Season 2020.21	5,08,93,614.00	-
	<b>Total (1)</b>	<b>5,08,93,614.00</b>	<b>-</b>
2	Transport Charges		
a)	Season 2020.21	6,70,05,659.00	-
	<b>Total (2)</b>	<b>6,70,05,659.00</b>	<b>-</b>
	<b>Total C (1+2)</b>	<b>11,78,99,273.00</b>	<b>-</b>
	<b>Total of all Units (A+B+C)</b>	<b>1,29,85,65,461.00</b>	<b>89,57,19,008.00</b>

**ANNEXURE NO. "2" CANE SUPPLY & INCIDENTAL CHARGES**

Sr.No.	Particulars	Current year 2020-21	Previous year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Cane supply Expenses	5,76,81,050.52	3,82,70,122.76
2	Cane Yard Cleaning Expenses	49,14,008.00	41,04,690.00
3	Agri. Road Repairs	4,34,575.00	19,22,402.00
4	Bullock Carts Repairs & Maintenance	11,32,997.97	14,02,992.90
	<b>Total (A)</b>	<b>6,41,62,631.49</b>	<b>4,57,00,207.66</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Cane supply Expenses	2,06,63,983.57	1,59,96,821.01
2	Cane Yard Cleaning Expenses	18,28,655.00	17,80,511.00
3	Bullock Carts Repairs & Maintenance	2,95,486.88	1,53,512.15
	<b>Total (B)</b>	<b>2,27,88,125.45</b>	<b>1,79,30,844.16</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Cane supply Expenses	1,74,37,063.02	1,35,20,564.60
2	Cane Yard Cleaning Expenses	17,64,350.00	15,01,390.00
3	Bullock Carts Repairs & Maintenance	4,04,330.66	7,24,966.26
	<b>Total (C)</b>	<b>1,96,05,743.68</b>	<b>1,57,46,920.86</b>
<b>D</b>	<b>JATH UNIT</b>		
1	Cane supply Expenses	30,22,846.70	-
2	Cane Yard Cleaning Expenses	15,55,719.00	-
3	Bullock Carts Repairs & Maintenance	(5,12,700.00)	-
	<b>Total (D)</b>	<b>40,65,865.70</b>	<b>-</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>11,06,22,366.32</b>	<b>7,93,77,972.68</b>



**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 2020-21	Previous year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Engineering Department	7,91,29,094.00	8,44,00,735.00
2	Manufacturing Department	3,95,65,857.00	4,14,42,448.00
3	Agricultural Department	3,77,39,340.00	2,73,95,564.00
4	Cane Yard Department	87,63,993.00	70,20,873.00
5	Cane Development Department	45,94,630.00	48,46,022.00
6	Managing Director	10,85,974.00	10,39,253.00
7	Administrative Department	4,42,63,736.00	4,71,50,005.00
8	Provident Fund ,Family Pension	2,10,07,978.00	2,29,71,518.00
9	Employees Gratuity	1,01,16,052.00	49,88,951.00
10	Employees Bonus	3,18,20,587.00	4,66,11,465.00
11	Medical Expenses	25,22,960.00	13,92,118.00
12	Labour Welfare Expenses	5,54,098.00	2,47,934.00
13	Uniform & Dresses	6,64,349.60	7,10,285.77
	<b>Total (A)</b>	<b>28,18,28,648.60</b>	<b>29,02,17,171.77</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Engineering Department	4,15,66,998.00	4,21,48,201.00
2	Manufacturing Department	2,28,07,595.00	2,40,61,213.00
3	Agricultural Department	94,34,835.00	1,82,63,711.00
4	Managing Director	8,14,480.00	7,79,441.00
5	Cane Yard Department	35,50,660.00	32,86,864.00
6	Administrative Department	1,84,81,940.00	1,87,40,853.00
7	Provident Fund ,Family Pension	63,14,750.00	67,57,509.00
8	Employees Gratuity	29,00,641.00	12,12,722.00
9	Employees Bonus	99,46,060.00	1,42,56,226.00
10	Uniform & Dresses	69,720.00	7,440.00
11	Medical Expenses	9,240.00	1,61,426.00
	<b>Total (B)</b>	<b>11,58,96,919.00</b>	<b>12,96,75,606.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Engineering Department	3,53,89,939.00	3,04,68,105.00
2	Manufacturing Department	1,61,31,781.00	1,49,26,902.00
3	Agricultural Department	1,71,79,039.00	1,74,98,935.00
4	Cane Yard Department	63,26,752.00	47,32,127.00
5	Managing Director	8,14,480.00	7,79,441.00
6	Administrative Department	2,75,12,872.00	2,86,64,796.00
7	Provident Fund ,Family Pension	79,04,979.00	76,70,812.00
8	Employees Gratuity	5,62,290.00	9,62,717.00
9	Employees Bonus	1,17,76,852.00	1,48,42,216.00
10	Medical Expenses	1,42,625.00	6,03,542.00
11	Uniform & Dresses	2,66,696.46	27,654.20
	<b>Total (C)</b>	<b>12,40,08,305.46</b>	<b>12,11,77,247.20</b>
<b>D</b>	<b>JATH UNIT NO. 4</b>		
1	Engineering Department	98,37,891.00	30,97,286.00
2	Manufacturing Department	51,99,587.00	17,57,291.00
3	Agricultural Department	21,90,738.00	5,41,515.00
4	Administrative Department	7,88,541.00	5,64,491.00
5	Provident Fund ,Family Pension	14,26,033.00	5,28,970.00
6	Employees Gratuity	1,19,355.00	27,678.00
7	Employees Bonus	26,16,941.00	10,57,877.00
8	Uniform & Dresses	7,780.97	2,400.00
9	Medical Expenses	24,530.00	-
	<b>Total (D)</b>	<b>2,22,11,396.97</b>	<b>75,77,508.00</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>54,39,45,270.03</b>	<b>54,86,47,532.97</b>





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

<b>ANNEXURE NO. "4" STORES SPARES &amp; REPAIRS</b>			
Sr.No.	Particulars	Current year 2020-21	Previous year 2019-20
<b>A SAKHARALE UNIT</b>			
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses	8,03,38,162.44	8,48,33,728.24
	b) Machinery Repairs & Maintenance	93,25,617.10	87,66,996.88
	c) Electrical Repairs & Maintenance	70,179.00	74,391.39
	<b>Total (1)</b>	<b>8,97,33,958.54</b>	<b>9,36,75,116.51</b>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>	2,35,22,943.31	2,25,59,831.81
<b>3</b>	<b>Packing Material Expenses</b>	6,18,08,650.89	3,54,59,814.24
	<b>Total A (1 to 3)</b>	<b>17,50,65,552.74</b>	<b>15,16,94,762.56</b>
<b>B WATEGAON UNIT</b>			
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses	5,70,72,398.79	5,56,26,284.25
	b) Machinery Repairs & Maintenance	21,89,552.13	24,45,949.00
	c) Electrical Repairs & Maintenance	5,396.00	12,500.00
	<b>Total (1)</b>	<b>5,92,67,346.92</b>	<b>5,80,84,733.25</b>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>	1,93,36,812.93	1,62,10,660.11
<b>3</b>	<b>Packing Material Expenses</b>	3,11,90,938.64	2,43,93,922.45
	<b>Total B (1 to 3)</b>	<b>10,97,95,098.49</b>	<b>9,86,89,315.81</b>
<b>C KARANDWADI UNIT</b>			
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses	4,86,89,598.22	3,24,28,868.15
	b) Machinery Repairs & Maintenance	14,36,745.49	22,18,338.50
	<b>Total (1)</b>	<b>5,01,26,343.71</b>	<b>3,46,47,206.65</b>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>	1,33,88,854.47	1,34,86,873.12
<b>3</b>	<b>Packing Material Expenses</b>	2,13,80,334.79	1,79,15,735.69
	<b>Total C (1 to 3)</b>	<b>8,48,95,532.97</b>	<b>6,60,49,815.46</b>
<b>D JATH UNIT</b>			
<b>1</b>	<b>Machinery Repairs &amp; Maintenance</b>		
	a) Engineering Stores Expenses	3,66,97,271.48	
	b) Machinery Repairs & Maintenance	88,77,114.65	1,33,705.00
	c) Electrical Repairs & Maintenance		8,334.00
	<b>Total (1)</b>	<b>4,55,74,386.13</b>	<b>1,42,039.00</b>
<b>2</b>	<b>Processing &amp; Chemical Expenses</b>	55,84,715.43	1,39,635.00
<b>3</b>	<b>Packing Material Expenses</b>	73,56,385.74	
	<b>Total D (1 to 3)</b>	<b>5,85,15,487.30</b>	<b>2,81,674.00</b>
<b>Total of all Units (A+B+C+D)</b>		<b>42,82,71,671.50</b>	<b>31,67,15,567.83</b>



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 2020-21	Previous year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	3,69,02,190.00	3,80,57,730.00
	b) Fuel	1,80,57,658.00	1,82,32,639.00
	c) Water	42,67,866.00	56,38,257.00
	d) Insurance ( Plant & Machinery)	11,43,982.00	7,90,620.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	10,93,703.00	10,45,387.00
	f) Sugar House Hamali & transport Exp.	82,20,795.00	66,77,895.00
	g) Manufacturing Assets Repairs Maintenance	55,31,224.73	55,34,092.01
	h) Analysis & Sampling Exp.	3,36,463.28	5,80,402.88
	<b>Total (1)</b>	<b>7,55,53,882.01</b>	<b>7,65,57,022.89</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sugar Sale Expenses	7,68,169.00	20,06,485.67
	b) Sugar Stock Insurance	33,35,490.00	19,31,138.00
	c) Export Sugar Sale Expenses	3,53,03,500.00	30,18,241.00
	<b>Total (2)</b>	<b>3,94,07,159.00</b>	<b>69,55,864.67</b>
	<b>Total A (1+2)</b>	<b>11,49,61,041.01</b>	<b>8,35,12,887.56</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	52,49,100.00	62,24,310.00
	b) Fuel	41,28,229.50	38,38,631.96
	c) Water	2,78,800.00	
	d) Insurance ( Plant & Machinery)	6,01,185.00	6,54,294.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	13,39,110.00	12,32,861.00
	f) Sugar House Hamali & transport Exp.	36,07,861.52	36,62,433.96
	g) Bagasse Bailing Expenses	4,17,438.46	3,30,363.34
	h) Manufacturing Assets Repairs Maintenance	18,18,031.27	31,03,312.43
	i) Analysis & Sampling Exp.	13,764.00	18,044.00
	j) Waste Water Supply Exp.		9,050.00
	<b>Total (1)</b>	<b>1,74,53,519.75</b>	<b>1,90,73,300.69</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sugar Sale Expenses	5,50,240.41	68,500.00
	b) Sugar Stock Insurance	15,59,421.00	12,74,621.00
	c) Central Excise Duty Expenses		5,000.00
	d) Export Sugar Sale Expenses	1,33,50,000.00	18,93,787.00
	<b>Total (2)</b>	<b>1,54,59,661.41</b>	<b>32,41,908.00</b>
	<b>Total B (1+2)</b>	<b>3,29,13,181.16</b>	<b>2,23,15,208.69</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	34,10,270.00	36,72,910.00
	b) Fuel	32,99,156.50	34,67,552.00
	c) Water	6,92,939.00	3,37,677.00
	d) Insurance ( Plant & Machinery)	3,97,008.00	3,63,697.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	7,53,463.00	8,31,776.00
	f) Bagasse Bailing Expenses	6,22,304.37	6,33,649.55
	g) Waste Water Supply Exp.		1,800.00
	h) Manufacturing Assets Repairs Maintenance	13,23,014.59	8,44,970.90
	i) Analysis & Sampling Exp.	13,764.00	50,714.00
	j) Sugar House Hamali & transport Exp.	52,99,959.00	49,40,563.00
	<b>Total (1)</b>	<b>1,58,11,878.46</b>	<b>1,51,45,309.45</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sugar Sale Expenses	36,649.00	27,80,102.00
	b) Sugar Stock Insurance	8,87,952.00	9,63,470.00
	c) Export Sugar Sale Expenses	38,18,000.00	
	<b>Total (2)</b>	<b>47,42,601.00</b>	<b>37,43,572.00</b>
	<b>Total C (1+2)</b>	<b>2,05,54,479.46</b>	<b>1,88,88,881.45</b>
<b>D</b>	<b>JATH UNIT</b>		
<b>1</b>	<b>Other Manufacturing Expenses</b>		
	a) Electricity	68,14,400.00	32,48,194.00
	b) Water	5,20,985.00	3,39,704.00
	c) Insurance ( Plant & Machinery)	1,29,931.00	
	d) Pressmud,Ash,Sulphur,Lime Transport Exp.	2,60,400.00	
	e) Manufacturing Assets Repairs Maintenance	40,62,343.91	54,309.00
	f) Analysis & Sampling Exp.	3,618.00	
	<b>Total (1)</b>	<b>1,17,91,677.91</b>	<b>86,42,207.00</b>
<b>2</b>	<b>Other Selling Expenses</b>		
	a) Sugar Stock Insurance	1,70,371.00	
	b) Sugar House Hamali & transport Exp.	16,91,861.00	
	<b>Total (2)</b>	<b>18,62,232.00</b>	
	<b>Total C (1+2)</b>	<b>1,36,53,909.91</b>	<b>36,42,207.00</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>18,20,82,611.54</b>	<b>12,83,59,184.70</b>



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

ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

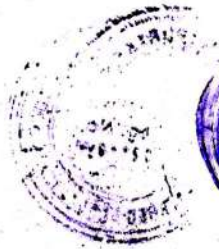
Sr.No.	Particulars	Current year 2020-21	Previous year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Licence registration and other fee	11,86,702.00	18,27,265.80
2	Bank commission charges	1,10,865.18	7,80,316.82
3	Collateral Mangement Charges	12,85,452.62	11,96,247.81
4	Vasantdada Sugar Institute Subscription	12,17,886.00	10,73,000.00
5	Board fo Directors Meeting sitting fee & travelling	93,854.00	3,68,455.00
6	Employees travelling expenses & Allowances	2,78,077.00	9,20,199.00
7	Postage, Telegram, Telephone	8,25,701.00	4,17,420.00
8	Printing & Stationery	32,84,858.28	31,36,313.70
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	40,000.00	32,000.00
12	Cost Audit Fee	44,000.00	42,400.00
13	Internal Audit Fee	1,44,000.00	1,44,000.00
14	Guest House Expenses	19,10,531.00	16,45,189.00
15	Vehicle Repairs & Maintenance	72,75,027.83	80,92,348.00
16	J.C.B.Machinery Repairs & Maintenance	12,06,938.00	13,97,526.00
17	Consulting & Legal Fees	14,01,478.00	9,77,649.00
18	Sanitary Expenses	23,71,564.93	19,87,289.24
19	Subsription	13,71,500.00	12,33,788.00
20	Funcitons & Festivals	4,56,210.00	21,17,810.00
21	Advertisement Expenses	14,42,817.00	18,77,633.00
22	General Meeting Expenses	3,83,887.00	4,73,304.00
23	Administrative Expenses	27,01,718.37	33,34,536.79
24	Newspaper & Magazine Expenses	15,454.00	30,457.00
25	Store Materal & Other Insurance Expenses	5,15,980.00	3,00,262.00
26	Non-Manufacturing Assets Reparis & Maint.	43,60,082.63	48,11,145.40
27	Tree Plantatón & Gardening	37,71,868.06	39,20,251.24
28	Nursery Expenses	21,70,174.18	22,20,104.99
29	Income Tax Appel Fee & other Exp.	5,074.00	1,48,987.00
30	ISO-9002 Expenses	3,12,400.00	1,34,645.00
31	Security Expenses	39,83,286.00	39,43,934.00
32	Vermi Compost Project Expenses.(Gandhul)	19,91,634.90	15,68,890.38
33	Rajaram Samruddha Fertiliser Expenses	50,88,608.62	29,94,560.56
34	Chief Minister Relief Fund Expenses	49,71,604.00	32,82,528.00
35	Bank Loan Processing Charges exp.	43,14,607.00	26,87,905.00
36	Scrap Material Sale Expenses	40,000.00	88,227.00
37	Bio Fertiliser Expenses	16,02,272.98	18,11,686.13
38	Information Technolgy Expenses	16,20,999.92	20,67,617.33
39	Seminar Expenses	5,900.00	19,017.00
40	Store Material Handling Charges	6,96,864.26	4,28,102.61
41	Corporate Social Resposibility		7,800.00
42	Sakhar Sankul Building Reparis & Maintance	2,19,915.00	5,07,360.00
43	Godown Rent		1,72,500.00
44	Safety Audit Fee		1,30,000.00
45	GST Reversal Expenses	8,98,436.00	12,01,190.00
	<b>Total (A)</b>	<b>6,76,15,543.76</b>	<b>6,75,49,175.80</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 2020-21	Previous year 2019-20
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Licence registration and other fee	9,60,146.00	9,40,600.00
2	Vasantdada Sugar Institute Subscription	6,48,100.00	6,25,900.00
3	Board Of Directors Meeting sitting fee & Travelling	83,302.00	3,12,949.00
4	Employees travelling expenses & Allowances	2,51,769.00	2,04,362.00
5	Postage, Telegram, Telephone	3,42,530.00	3,08,189.00
6	Printing & Stationery	2,53,731.43	3,03,423.36
7	Guest House Expenses	5,44,589.00	4,82,755.00
8	Vehicle Repairs & Maintenance	6,19,123.00	5,50,412.00
9	Consulting & Legal Fees	8,72,008.00	8,24,487.00
10	Sanitary Expenses	9,01,291.00	7,22,329.00
11	Subscription	6,48,100.00	6,25,900.00
12	Functions & Festivals	32,127.00	47,537.00
13	Advertisement Expenses	10,85,656.00	13,92,023.00
14	Administrative Expenses	24,091.00	51,408.00
15	Tree Plantation & Gardening	16,72,318.65	16,86,652.61
16	Bagasse Stock Insurance	64,190.00	67,096.00
17	Molasses Stock Insurance	1,20,329.00	1,33,677.00
18	Security Expenses	22,43,318.00	22,00,179.00
19	Grampanchayat Rent	7,90,681.00	90,669.00
20	Co-Gen.Plant & Machinery Insurance	72,347.00	82,589.00
21	Govt. Audit Fee	5,85,000.00	5,85,000.00
22	Income Tax Audit Fee	30,000.00	24,000.00
23	Cost Audit Fee	33,000.00	31,800.00
24	Internal Audit Fee	1,08,000.00	1,08,000.00
25	Chief Minister Relief Fund Expenses	26,23,143.00	19,56,932.00
26	Non-Manufacturing Assets Repairs & Maint.	2,30,578.67	1,99,980.75
27	Information Technology Expenses	15,90,391.88	15,89,713.00
28	I.S.O. Expenses	89,925.00	2,18,250.00
29	Miscellaneous Insurance	11,776.00	11,888.00
30	Store Material Insurance	59,405.00	64,828.00
31	Scrap Material Sale Expenses	1,41,115.45	71,006.00
32	Store Material Handling Charges	2,33,200.00	1,25,547.50
33	General Meeting Expenses	1,46,130.00	3,47,478.00
34	Loan Processing charges	30,19,816.00	25,33,578.00
35	Collateral Management & Other Charges	12,85,452.00	8,97,187.00
36	Nursary Exp.	68,650.00	64,950.00
37	Sakhar Sankul Building Reparis & Maintance	1,22,518.00	2,91,298.00
38	Safty Audit		1,30,000.00
	<b>Total (B)</b>	<b>2,26,07,848.08</b>	<b>2,09,04,573.22</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 2020-21	Previous year 2019-20
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Licence registration and other fee	6,80,693.00	6,66,399.00
2	Loan Processing charges	30,19,816.00	25,33,544.00
3	Collateral Mangement & Other Charges	12,00,000.00	15,79,946.00
4	Vasantdada Sugar Institute Subscription	4,88,000.00	4,55,550.00
5	Board Of Directors Meeting Sitting Fee & Travelling	70,394.00	2,70,435.00
6	Employees Travelling Expenses & Allowances	9,182.00	21,158.00
7	Postage, Telegram, Telephone	3,34,795.00	3,04,446.00
8	Grampanchayat Tax	2,79,085.00	4,25,432.00
9	Printing & Stationery	3,01,289.82	2,43,676.10
10	Guest House Expenses	2,27,398.15	2,98,816.90
11	Vehicle Repairs & Maintenance	1,54,321.00	2,50,826.00
12	Consulting & Legal Fees	13,49,008.00	55,81,297.00
13	Sanitary Expenses	9,71,316.00	10,66,581.23
14	Subsription	4,88,000.00	4,55,550.00
15	Functions & Festivals	73,826.00	94,717.00
16	Advertisement Expenses	10,84,483.00	13,97,783.00
17	Administrative Expenses	65,830.00	93,209.68
18	Tree Plantation & Gardening	3,30,105.97	1,16,429.52
19	Nursury Expenses	-	2,150.00
20	Bagasse Stock Insurance	7,814.00	35,947.00
21	Molasses Stock Insurance	42,516.00	56,498.00
22	Security Expenses	18,90,201.00	16,54,553.00
23	Information Technolgy Expenses	14,76,224.10	15,82,302.22
24	Govt. Audit Fee	5,85,000.00	5,85,000.00
25	Income Tax Audit Fee	30,000.00	24,000.00
26	Cost Audit Fee	33,000.00	31,800.00
27	Internal Audit Fee	1,08,000.00	1,08,000.00
28	Chief Minister relief Fund Expenses	19,18,268.00	14,29,153.00
29	Non-Manufacturing Aseets Repairs & Maint.	13,34,197.51	4,04,427.25
30	I.S.O. Expenses	10,175.00	16,250.00
31	Store Material Insurance	20,493.00	20,902.00
32	Store material handling charges	1,71,486.47	1,20,494.00
33	General Meeting Expenses	1,46,130.00	3,47,478.00
34	Sakhar Sankul Building Reparis & Maintance	89,322.00	2,07,945.00
	<b>Total (C)</b>	<b>1,89,90,370.02</b>	<b>2,24,82,695.90</b>

Sr.No.	Particulars	Current year 2020-21	Previous year 2019-20
<b>D</b>	<b>JATH UNIT</b>		
1	Licence registration and other fee	14,32,672.00	8,93,335.00
2	Loan Processing charges	1,00,000.00	-
3	Employees travelling expenses & Allowances	11,747.00	14,101.00
4	Postage, Telegram, Telephone	4,800.00	-
5	Printing & Stationery	2,04,682.13	6,438.00
6	Guest House Expenses	3,77,186.00	16,942.00
7	Vehicle Reparis & Maintenance	3,44,819.33	-
8	Consulting & Legal Fees	2,01,475.00	2,68,900.00
9	Sanitary Expenses	7,56,958.00	2,69,519.00
10	Subsription	1,52,770.00	15,000.00
11	Functions & Festivals	76,968.00	19,627.00
12	Advertisement Expenses	78,218.00	18,750.00
13	Vasantdada Sugar Institute Subscription	1,52,770.00	-
14	Chief Minister relief Fund Expenses	7,75,348.00	-
15	Administrative Expenses	1,300.00	1,250.00
16	Non-Manufacturing Assets Reparis & Maint.	26,56,962.54	3,81,360.80
17	Security Expenses	23,37,758.00	20,93,572.00
18	Bagasse Stock Insurance	11,333.00	-
19	Molasses Stock Insurance	29,467.00	-
20	Scrap Material Sale Expenses	-	6,495.00
21	Store Material Handling Charges	3,90,606.14	59,000.00
22	Pomegranate Project (Dalimb Parklap)	5,23,850.96	8,34,376.00
	<b>Total (D)</b>	<b>1,06,21,691.10</b>	<b>48,98,665.80</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>11,98,35,452.96</b>	<b>11,58,35,110.72</b>



**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 2020-21	Previous year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>				
1	<b>Sugar Sale</b>	<b>Qty</b>	<b>Rate</b>		
	A) White Sugar	7,14,827	3,089.84	2,20,87,03,960.00	2,04,25,40,911.00
	B) White & Raw Sugar Export	5,89,920	2,544.40	1,50,09,90,900.00	1,36,73,48,200.00
2	<b>Net Sugar Sale</b>	<b>13,04,747</b>		<b>3,70,96,94,860.00</b>	<b>3,40,98,89,111.00</b>
3	<b>Add Closing Stock</b>				
	A) White Sugar	5,40,521	3,148.02	1,70,15,71,570.00	2,83,68,10,200.00
	B) Raw Sugar Export (MAEQ)	4,19,290	3,284.00	1,37,69,48,360.00	44,20,20,000.00
4	<b>Total of Closing Stock (A+B+C+D)</b>	<b>9,59,811</b>		<b>3,07,85,19,930.00</b>	<b>3,27,88,30,200.00</b>
5	<b>Total (2 + 4)</b>			<b>6,78,82,14,790.00</b>	<b>6,68,87,19,311.00</b>
6	<b>Less Opening Stock</b>				
	A) White Sugar	9,14,842	3,100.00	2,83,60,10,200.00	3,21,14,01,600.00
	B) White Sugar Export	-	-	-	16,48,51,840.00
	C) Member Concessional White 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
		<b>10,66,182</b>		<b>3,27,88,30,200.00</b>	<b>3,78,43,58,440.00</b>
7	<b>Total Of Opening Stock (A+B)</b>			<b>3,27,88,30,200.00</b>	<b>3,78,43,58,440.00</b>
	<b>Value Of Sugar Production (5 - 7)</b>			<b>3,50,93,84,590.00</b>	<b>2,90,43,60,871.00</b>
<b>B</b>	<b>WATEGAON UNIT</b>				
1	<b>Sugar Sale</b>	<b>Qty</b>	<b>Rate</b>		
	A) White Sugar	5,64,572	3,142.91	1,77,43,97,674.00	2,00,33,68,915.00
	B) White Sugar Export	1,09,080	2,504.01	27,31,37,400.00	11,21,27,300.00
	<b>Total (A+B)</b>	<b>6,73,652</b>		<b>2,04,75,35,074.00</b>	<b>2,11,54,96,215.00</b>
2	<b>Add Closing Stock</b>				
	A) White Sugar	5,48,391	3,170.00	1,73,83,99,470.00	1,77,92,23,300.00
3	<b>Total of Closing Stock (A+B)</b>	<b>5,48,391</b>		<b>1,73,83,99,470.00</b>	<b>1,77,92,23,300.00</b>
4	<b>Total (1+ 2)</b>			<b>3,78,59,34,544.00</b>	<b>3,89,47,19,515.00</b>
5	<b>Less Opening Stock</b>				
	A) White Sugar	5,73,943	3,100.00	1,77,92,23,300.00	1,94,42,45,600.00
	B) White Sugar Export	-	-	-	2,66,62,500.00
		<b>5,73,943</b>		<b>1,77,92,23,300.00</b>	<b>1,97,09,08,100.00</b>
	B) Sugar in Process	-	-	-	-
	<b>Total Of Opening Stock (A+B)</b>			<b>1,77,92,23,300.00</b>	<b>1,97,09,08,100.00</b>
	<b>Value Of Sugar Production (4-5)</b>			<b>2,00,67,11,244.00</b>	<b>1,92,38,11,415.00</b>



**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 2020-21	Previous year 2019-20
<b>C</b>	<b>KARANDWADI UNIT</b>				
	<b>1 Sugar Sale</b>	<b>Qty</b>	<b>Rate</b>		
	A) White Sugar	2,86,878	3,149.24	90,34,47,844.00	1,35,02,47,216.00
	B) White & Raw Sugar Export	2,05,890	2,527.66	52,04,19,000.00	14,10,38,450.00
	<b>Total</b>	<b>4,92,768</b>		<b>1,42,38,66,844.00</b>	<b>1,49,12,85,666.00</b>
	<b>2 Add Closing Stock</b>				
	A) White Sugar	2,90,121	3,170.00	91,96,83,570.00	1,28,36,44,900.00
	B) Raw Sugar	1,19,190	3,181.00	37,91,43,390.00	-
	<b>3 Total Closing Stock (A)</b>	<b>4,09,311</b>		<b>1,29,88,26,960.00</b>	<b>1,28,36,44,900.00</b>
	<b>Total 3 (1+2)</b>			<b>2,72,26,93,804.00</b>	<b>2,77,49,30,566.00</b>
<b>4 Less Opening Stock</b>					
A) White Sugar	4,14,079	3,100.00	1,28,36,44,900.00	1,39,03,46,900.00	
B) Raw Sugar	-	-	-	26,66,250.00	
<b>5 Total Opening Stock (A)</b>	<b>4,14,079</b>		<b>1,28,36,44,900.00</b>	<b>1,39,30,13,150.00</b>	
	<b>Value Of Sugar Production (3 - 5)</b>			<b>1,43,90,48,904.00</b>	<b>1,38,19,17,416.00</b>
<b>D</b>	<b>JATH UNIT</b>				
	<b>1 Sugar Sale</b>	<b>Qty</b>	<b>Rate</b>		
	A) White Sugar	26,580	3,100.36	8,24,07,500.00	-
	<b>Total</b>	<b>26,580</b>		<b>8,24,07,500.00</b>	-
	<b>2 Add Closing Stock</b>				
	A) White Sugar	1,26,190	3,300.00	41,64,27,000.00	-
	<b>3 Total Closing Stock (A)</b>	<b>1,26,190</b>		<b>41,64,27,000.00</b>	-
	<b>Total 3 (1+2)</b>			<b>49,88,34,500.00</b>	-
	<b>4 Less Opening Stock</b>				
	A) White Sugar	-	-	-	-
<b>5 Total Opening Stock (A)</b>					
	<b>Value Of Sugar Production (3 - 5)</b>			<b>49,88,34,500.00</b>	-
	<b>Total of all Unit (A+B+C+D)</b>			<b>7,45,39,79,238.00</b>	<b>6,21,00,89,702.00</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 2020-21	Previous year 2019-20
<b>A SAKHARALE UNIT</b>			
<b>1</b>	<b>MOLASSES SALE</b>		
	Internal	13,24,20,000.00	29,43,09,400.00
	Outside	8,09,80,378.00	
	<b>Total</b>	<b>21,34,00,378.00</b>	<b>29,43,09,400.00</b>
	Add : Closing Stock	17,90,47,869.00	9,35,28,792.00
	Less : Opening Stock	9,35,28,792.00	8,07,28,492.00
	<b>Net Value Of Molasses</b>	<b>29,89,19,455.00</b>	<b>30,71,09,700.00</b>
<b>2</b>	<b>Sugar Syrup</b>		
	Internal	29,51,04,000.00	
<b>3</b>	<b>BAGASSE SALE</b>		
	Internal		3,16,108.00
	Outside	97,26,002.00	1,86,65,925.00
	<b>Total</b>	<b>97,26,002.00</b>	<b>1,89,82,033.00</b>
	Add : Closing Stock	4,25,02,112.00	4,37,16,373.00
	Less : Opening Stock	4,37,16,373.00	6,47,28,037.00
	<b>Net Value Of Bagasse</b>	<b>85,11,741.00</b>	<b>(20,29,631.00)</b>
<b>4</b>	<b>GANDHUL FERTILISER SALE</b>	26,13,374.00	20,13,696.00
	Add : Closing Stock	1,82,025.00	9,97,425.00
	Less : Opening Stock	9,97,425.00	7,13,475.00
	<b>Net Value Of Gandhul Fertiliser</b>	<b>17,97,974.00</b>	<b>22,97,646.00</b>
<b>5</b>	<b>RAJARARAM SAMRUDDHA FERTILISER SALE</b>	88,71,934.00	48,93,030.00
	Add : Closing Stock	9,13,640.00	18,99,800.00
	Less : Opening Stock	18,99,800.00	13,61,640.00
	<b>Net Value Of Rajaram Samruddha</b>	<b>78,85,774.00</b>	<b>54,31,190.00</b>
<b>6</b>	<b>JIVANU FERTILISER SALE( BIO-FERTILISER)</b>	83,15,972.00	64,58,136.00
	Add : Closing Stock	14,12,330.00	10,53,635.00
	Less : Opening Stock	10,53,635.00	6,09,855.00
	<b>Net Value Of Jivanu Fertiliser</b>	<b>86,74,667.00</b>	<b>69,01,916.00</b>
<b>7</b>	<b>PRESSMUD SALE</b>		
	Internal	89,49,799.00	96,05,392.00
	Outside		4,60,355.00
	<b>Total</b>	<b>89,49,799.00</b>	<b>1,00,65,747.00</b>
<b>8</b>	<b>ASH SALE</b>	<b>1,77,558.00</b>	<b>95,271.00</b>
	<b>Total A (1to7)</b>	<b>63,00,20,968.00</b>	<b>32,98,71,839.00</b>
<b>B WATEGAON UNIT</b>			
<b>1</b>	<b>MOLASSES SALE</b>		
	Internal	4,23,07,640.00	7,14,50,000.00
	Outside	16,43,47,426.00	8,52,90,949.00
	<b>Total</b>	<b>20,66,55,066.00</b>	<b>15,67,40,949.00</b>
	Add : Closing Stock	11,29,28,442.00	11,94,85,680.00
	Less : Opening Stock	11,94,85,680.00	10,41,32,850.00
	<b>Net Value Of Molasses</b>	<b>20,00,97,828.00</b>	<b>17,20,93,779.00</b>
<b>2</b>	<b>BAGASSE SALE</b>		
	Internal	36,81,773.00	87,47,393.00
	Outside	1,60,01,420.00	1,65,10,654.00
	<b>Total</b>	<b>1,96,83,193.00</b>	<b>2,52,58,047.00</b>
	Add : Closing Stock	27,04,278.00	70,36,232.00
	Less : Opening Stock	70,36,232.00	37,96,254.00
	<b>Net Value Of Bagasse</b>	<b>1,53,51,239.00</b>	<b>2,84,98,025.00</b>
<b>3</b>	<b>ASH SALE</b>	1,11,575.00	1,03,282.00
	Add : Closing Stock	1,29,515.00	1,22,709.00
	Less : Opening Stock	1,22,709.00	48,296.00
	<b>Net Value Of Ash</b>	<b>1,18,381.00</b>	<b>1,77,695.00</b>
<b>4</b>	<b>PRESSMUD SALE</b>		
	Internal	51,29,373.00	58,96,749.00
	Outside		1,00,744.00
	<b>Total</b>	<b>51,29,373.00</b>	<b>59,97,493.00</b>
	<b>Total B (1 to 4)</b>	<b>22,06,96,821.00</b>	<b>20,67,66,992.00</b>





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

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

Sr.No.	Particulars	Current year 2020-21	Previous year 2019-20
<b>C</b>	<b>KARANDWADI UNIT</b>		
<b>1</b>	<b>MOLASSES SALE</b>		
	Internal	1,22,55,210.00	67,24,670.00
	Outside	8,86,90,782.00	10,89,09,511.00
	<b>Total</b>	<b>10,09,45,992.00</b>	<b>11,56,34,181.00</b>
	Add : Closing Stock	3,09,19,752.00	3,96,02,880.00
	Less : Opening Stock	3,96,02,880.00	1,42,87,500.00
	<b>Net Value Of Molasses</b>	<b>9,22,62,864.00</b>	<b>14,09,49,561.00</b>
<b>2</b>	<b>BAGASSE SALE</b>		
	Internal	40,65,469.00	
	Outside	2,97,17,816.00	4,60,14,148.00
	<b>Total</b>	<b>3,37,83,285.00</b>	<b>4,60,14,148.00</b>
	Add : Closing Stock	22,97,488.00	1,03,85,282.00
	Less : Opening Stock	1,03,85,282.00	43,12,308.00
	<b>Net Value Of Bagasse</b>	<b>2,56,95,491.00</b>	<b>5,20,87,122.00</b>
<b>3</b>	<b>PRESSMUD SALE</b>		
	Internal		44,70,704.00
	Outside	31,97,623.00	55,202.00
	<b>Total</b>	<b>31,97,623.00</b>	<b>45,25,906.00</b>
<b>4</b>	<b>ASH SALE</b>		
	Add : Closing Stock	5,271.00	2,271.00
	Less : Opening Stock	87,459.00	88,475.00
	<b>Net Value Of Ash</b>	<b>4,255.00</b>	<b>5,168.00</b>
	<b>Total C (1 to 4)</b>	<b>12,11,60,233.00</b>	<b>19,75,67,757.00</b>
<b>D</b>	<b>JATH UNIT</b>		
<b>1</b>	<b>MOLASSES SALE</b>		
	Internal		-
	Outside	1,53,00,000.00	-
	<b>Total</b>	<b>1,53,00,000.00</b>	<b>-</b>
	Add : Closing Stock	2,92,40,000.00	-
	Less : Opening Stock		-
	<b>Net Value Of Molasses</b>	<b>4,45,40,000.00</b>	<b>-</b>
<b>2</b>	<b>BAGASSE SALE</b>		
	Outside	55,374.00	-
	<b>Total</b>	<b>55,374.00</b>	<b>-</b>
	Add : Closing Stock	40,250.00	5,89,171.00
	Less : Opening Stock	5,89,171.00	5,89,171.00
	<b>Net Value Of Bagasse</b>	<b>(4,93,547.00)</b>	<b>-</b>
<b>3</b>	<b>PRESSMUD SALE</b>	23,92,330.00	-
<b>4</b>	<b>ASH SALE</b>	8,169.00	-
	Add : Closing Stock		3,940.00
	Less : Opening Stock	3,940.00	3,940.00
	<b>Net Value Of Ash</b>	<b>4,229.00</b>	<b>-</b>
	<b>Total D (1 to 3)</b>	<b>4,64,43,012.00</b>	<b>-</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>1,01,83,21,034.00</b>	<b>73,42,06,588.00</b>



**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 2020-21	Previous year 2019-20
<b>A</b>	<b>SAKHARALE UNIT</b>		
1	Interest Received	1,03,52,004.00	1,88,58,668.00
2	Dividend Received		58,26,560.00
3	Vehicle Income	75,69,131.00	63,68,481.00
4	Steam Income ( Internal )	5,03,30,957.00	4,95,81,308.00
5	Quarter Rent	25,83,486.00	24,85,852.00
6	Electricity Charges	3,82,682.00	4,34,476.00
7	Electricity Charges (Internal)	2,38,61,983.00	1,79,79,882.00
8	Other Income	50,48,904.47	42,99,934.00
9	Fines & Penalties	54,77,910.00	3,34,325.00
10	Scrap Material Sale	13,73,530.00	1,46,21,235.00
11	Karkhana Dispensary Income	1,96,723.00	1,98,769.00
12	Soil Test Fee Income	4,01,650.00	8,39,166.00
13	Nursery Income	21,88,998.00	27,68,373.00
	<b>Total (A)</b>	<b>10,97,67,958.47</b>	<b>12,45,97,029.00</b>
<b>B</b>	<b>WATEGAON UNIT</b>		
1	Quarter Rent	4,45,477.00	4,35,510.00
2	Electricity Charges	30,766.00	49,733.00
3	Other Income	1,46,318.00	1,01,702.00
4	Scrap Material Sale	14,82,071.00	1,00,82,438.00
5	Fines & Penalties	9,700.00	12,800.00
	<b>Total (B)</b>	<b>21,14,332.00</b>	<b>1,06,82,183.00</b>
<b>C</b>	<b>KARANDWADI UNIT</b>		
1	Quarter Rent	2,67,390.00	2,52,057.00
2	Electric Charges	52,885.00	58,450.00
3	Other Income	91,670.00	7,900.00
4	Scrap Sale	3,68,283.00	1,38,626.00
	<b>Total (C)</b>	<b>7,80,228.00</b>	<b>4,57,033.00</b>
<b>D</b>	<b>JATH UNIT</b>		
1	Quarter Rent / Electric Charges	67,924.00	55,406.00
2	Other Income	4,450.00	30,671.00
3	Fines and Penalties	25,000.00	
4	Scrap Sale		18,55,592.00
	<b>Total (D)</b>	<b>97,374.00</b>	<b>19,41,669.00</b>
	<b>Total of all Units (A+B+C+D)</b>	<b>11,27,59,892.47</b>	<b>13,76,77,914.00</b>



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

CA. U. G. DAFALPURKAR  
PARTNER-MEMB. NO. - 035608



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

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 TO 31-3-2021 (DISTILLERY UNIT)**

Sr. No.	EXPENDITURE	Annx. No	Current Year 2020-21	Previous Year 2019-20
A]	OPENING STOCK OF MOLASSES		2,56,81,920.00	2,39,32,740.00
B]	MOLASSES PURCHASE & TRANSPORT CHARGES			
	Molassess Purchase		18,69,74,900.00	37,24,84,070.00
	Molassess Transport		24,40,797.00	24,22,358.00
			<b>18,94,15,697.00</b>	<b>37,49,06,428.00</b>
C]	E.N.A. & R.S. PURCHASE (Out side)		15,90,09,843.00	-
D]	SUGAR SYRUP PURCHASE		29,51,04,000.00	-
E]	SALARIES & WAGES	1	3,11,78,517.00	2,62,94,428.00
F]	STORES & REPAIRS	2	4,58,55,819.47	2,85,96,198.20
G]	MANUFACTURING,SELLING & ADMINISTRATIVE EXP.	3	13,33,94,385.15	13,21,35,665.07
H]	INTEREST		-	7,383.00
I]	DEPRECIATION	4	1,86,87,291.00	1,44,59,318.00
J]	NET PROFIT (Transfer To Sugar Unit)		7,06,34,655.38	7,96,64,823.73
	<b>TOTAL</b>	1	<b>96,89,62,128.00</b>	<b>67,99,96,984.00</b>

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

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

*hpa*  
A. A. PATIL  
Chief Accountant

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

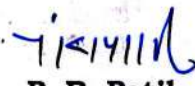


RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST: SAKHARALE ; TALUKA WALWA, DIST: SANGLI

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 TO 31-3-2021 (DISTILLERY UNIT)

Sr.No.	INCOME	Annx. No	2020-21	Previous Year 2019-20
A]	VALUE OF BYE-PRODUCT	5	93,65,41,034.00	64,77,06,339.00
B]	OTHER INCOME	6	3,01,85,094.00	66,08,725.00
C]	CLOSING STOCK OF MOLASSES		22,36,000.00	2,56,81,920.00
<b>TOTAL</b>			<b>96,89,62,128.00</b>	<b>67,99,96,984.00</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
		2020-21	2019-20
A	Salary & wages	2,51,23,458.00	2,02,98,883.00
B	Providnt Fund / Family Pension	20,48,505.00	17,18,827.00
C	Bonous	34,81,656.00	39,88,750.00
D	Gratuity	5,24,898.00	2,87,968.00
<b>Total of (A+B+C+D+E)</b>		<b>3,11,78,517.00</b>	<b>2,62,94,428.00</b>

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

Sr.No.	Particular	Current Year	Previous Year
		2020-21	2019-20
<b>A</b>	<b>MACHINERY REPAIRS &amp; MAINTENANCE</b>		
1	Machinery Repairs & Maintenance	1,50,37,175.08	1,35,79,235.26
2	Manufacturing Assets Repairs	1,19,91,106.99	11,69,032.82
<b>Total of (1 to 2)</b>		<b>2,70,28,282.07</b>	<b>1,47,48,268.08</b>
<b>B</b>	<b>PROCESSING &amp; CHEMICAL EXPENSES</b>		
1	Manufacturing Store Repairs	88,67,907.40	1,00,35,308.12
2	Bottling Expenses	99,59,630.00	38,12,622.00
<b>Total of (1 to 2)</b>		<b>1,88,27,537.40</b>	<b>1,38,47,930.12</b>
<b>Total (A + B)</b>		<b>4,58,55,819.47</b>	<b>2,85,96,198.20</b>



**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 2020-21	Previous Year 2019-20
<b>A</b>	<b>MANUFACTURING EXPENSES</b>		
1	Electricity	2,42,35,683.00	1,82,02,242.00
2	Fuel	5,03,30,957.00	4,95,81,308.00
3	Water	35,97,180.00	24,35,955.00
4	Insurance ( Plant & Machinery)	7,91,959.00	4,90,356.00
5	Analysis Sampling Fee	4,42,810.00	1,27,703.00
6	Compost Fertiliser processing Expenses	2,96,00,278.00	3,81,67,052.00
	<b>Total Of (1 to 7)</b>	<b>10,89,98,867.00</b>	<b>10,90,04,616.00</b>
<b>B</b>	<b>SELLING EXPENSES</b>		
1	Excise Supervision Charges	52,66,003.00	49,19,854.00
2	Spirit Stock Insurance	75,008.00	5,93,456.00
3	Goods Loding & Unloading Expenses	12,75,555.00	2,56,780.00
4	Other Selling Expenses	55,65,674.00	41,16,556.00
	<b>Total Of (1 to 4)</b>	<b>1,21,82,240.00</b>	<b>98,86,646.00</b>
<b>C</b>	<b>ADMINISTRATIVE EXPENSES</b>		
1	Subscription	4,29,000.00	4,73,500.00
2	Consulting & Legal Fess	6,29,630.00	39,050.00
3	Licence-Registration & Other Fee	68,55,975.00	1,03,76,427.00
4	Functions & Festival	-	2,340.00
5	Advertisement Expenses	9,257.00	3,830.00
6	Employees Travelling Expenses	9,541.00	32,266.00
7	Postage, Telegram, Phone Exp	1,327.00	110.00
8	Printing & Stationary Expenses	14,90,298.15	5,31,988.07
9	Guest House Expenses	39,265.00	48,200.00
10	Sanitary Exp	12,37,870.00	16,34,445.00
11	Administrative Expenses	15,11,115.00	1,00,402.00
12	Seminar Expenses	-	1,845.00
	<b>Total Of (1 to 23)</b>	<b>1,22,13,278.15</b>	<b>1,32,44,403.07</b>
	<b>Total (A+B+C)</b>	<b>13,33,94,385.15</b>	<b>13,21,35,665.07</b>

**ANNEXURE NO. "4" DEPRECIATION**

Sr.No.	Particular	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>Distillery Division</b>		
1	Productive Assets	1,76,05,065.00	1,32,97,954.00
2	Un-Productive Assets	10,82,226.00	11,61,364.00
	<b>Total Of (A)</b>	<b>1,86,87,291.00</b>	<b>1,44,59,318.00</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 2020-21	Previous Year 2019-20
<b>A</b>	<b>Rectified Spirit Sale</b>		
	( - ) Opening Stock	18,08,64,680.00	24,13,36,140.00
	( + ) Closing Stock	12,04,31,012.00	3,18,91,320.00
	<b>Net Value of Rectified Spirit</b>	<b>3,34,06,748.00</b>	<b>12,11,24,380.00</b>
		<b>9,38,40,416.00</b>	<b>33,05,69,200.00</b>
<b>B</b>	<b>Special Denatured Spirit Sale</b>		
	Internal	1,85,295.00	1,24,953.00
	Out Side	9,54,26,961.00	7,16,75,537.00
	<b>Net Value of Special Denatured Spirit</b>	<b>9,56,12,256.00</b>	<b>7,18,00,490.00</b>
	( - ) Opening Stock	-	-
	( + ) Closing Stock	-	-
<b>C</b>	<b>Ethonal Sale</b>		
	( - ) Opening Stock	19,91,82,280.00	7,87,66,890.00
	( + ) Closing Stock	2,46,09,501.00	2,20,59,600.00
	<b>Net Value of Ethonal</b>	<b>15,99,130.00</b>	<b>2,46,09,501.00</b>
		<b>17,61,71,909.00</b>	<b>8,13,16,791.00</b>
<b>D</b>	<b>E.N.A.Sale</b>		
	( - ) Opening Stock	2,69,60,000.00	-
	( + ) Closing Stock	3,20,025.00	2,44,725.00
	<b>Net Value of E.N.A.</b>	<b>38,97,997.00</b>	<b>3,20,025.00</b>
		<b>3,05,37,972.00</b>	<b>75,300.00</b>
<b>E</b>	<b>Country Liquor Sale</b>		
	Packing Expenses	28,83,57,148.00	23,47,25,634.00
	( - ) Opening Stock	14,17,76,827.00	10,32,93,940.00
	( + ) Closing Stock	80,01,673.00	60,27,745.00
	<b>Net Value of Country Liquor</b>	<b>20,53,834.00</b>	<b>80,01,673.00</b>
		<b>14,06,32,482.00</b>	<b>13,34,05,622.00</b>
<b>F</b>	<b>Forigen Liquor Sale</b>		
	Packing Expenses	55,06,56,192.00	-
	( - ) Brand Owner Surplus	17,87,15,387.00	-
	( - ) Opening Stock	23,10,76,721.00	-
	( + ) Closing Stock	-	-
	<b>Net Value of Country Liquor</b>	<b>2,44,17,485.00</b>	<b>-</b>
		<b>16,52,81,569.00</b>	<b>-</b>
<b>G</b>	<b>Hand SanitiZer</b>		
	( - ) Opening Stock	2,83,59,819.00	-
	( + ) Closing Stock	18,70,949.00	-
	<b>Net Value of I.M.F.L.</b>	<b>7,33,788.00</b>	<b>11,77,581.00</b>
		<b>2,72,22,658.00</b>	<b>11,77,581.00</b>
<b>H</b>	<b>Compost Fertiliser Sale</b>		
	( - ) Opening Stock	2,38,65,092.00	2,56,74,111.00
	( + ) Closing Stock	56,04,862.00	19,17,618.00
	<b>Net Value of Compost Fertiliser</b>	<b>69,97,200.00</b>	<b>56,04,862.00</b>
		<b>2,52,57,430.00</b>	<b>2,93,61,355.00</b>
<b>I</b>	<b>Denatured Anhydrous Ethanol From Sugar Syrup</b>		
	( - ) Opening Stock	18,19,84,342.00	-
	( + ) Closing Stock	-	-
	<b>Net Value of Compost Fertiliser</b>	<b>-</b>	<b>-</b>
		<b>18,19,84,342.00</b>	<b>-</b>
<b>TOTAL OF NET VALUE (A+B+C+D+E+F+G)</b>		<b>93,65,41,034.00</b>	<b>64,77,06,339.00</b>

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

Sr.No.	Particular	Current Year 2020-21	Previous Year 2019-20
<b>A</b>	<b>Other Income</b>		
<b>B</b>	<b>Scrap Sale</b>	15,240.00	62,08,625.00
<b>C</b>	<b>Compost Fertiliser Machinery Income</b>	18,58,370.00	-
<b>D</b>	<b>Bottling Charges Received</b>	4,74,600.00	4,00,100.00
	<b>Total (A+B+C)</b>	<b>2,08,610.00</b>	<b>66,08,725.00</b>



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

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 To 31-3-2021  
(Co-generation Unit No.1)**

Sr. No.	EXPENDITURE	Anx. No	Current year 2020-21	Previous year 2019-20
A]	SALARY AND WAGES	1	3,01,16,524.00	3,24,24,687.00
B]	STORES & SPARES	2	3,37,30,257.07	2,97,96,521.62
C]	MFG. & OTHER SELLING EXPENSES	3	1,45,43,297.00	1,22,22,636.00
D]	ADMINISTRATIVE EXPENSES	4	34,83,024.84	6,31,005.24
E]	INTEREST On Term Loan		4,28,37,574.00	5,59,72,704.00
			<b>4,28,37,574.00</b>	<b>5,59,72,704.00</b>
F]	DEPERECIATION	5	7,06,65,658.00	7,58,23,305.00
G]	NET PROFIT (Transfer To Balance Sheet)		20,86,41,753.09	11,48,98,830.14
	<b>TOTAL</b>		<b>40,40,18,088.00</b>	<b>32,17,69,689.00</b>

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

*Lipa*  
**A. A. PATIL**  
Chief Accountant

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

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



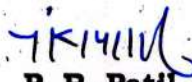


RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR  
POST-SAKHARALE (PIN-415414 ), TAL.-WALWA ,DIST-SANGLI

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 To 31-3-2021  
(Co-generation Unit No.1)

Sr. No.	INCOME	Anx. No	Current year 2020-21	Previous year 2019-20
A]	POWER (Electricity)	6	40,40,18,088.00	32,17,69,689.00
	<b>TOTAL</b>		<b>40,40,18,088.00</b>	<b>32,17,69,689.00</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.	PARTICULARS	Current year 2020-21	Current year 2019-20
1	Manufacturing Department	1,98,42,868.00	2,72,76,849.00
2	Employees Bonus	34,78,075.00	51,47,838.00
3	Administrative Department	67,95,581.00	-
	<b>Total (1 to 5)</b>	<b>3,01,16,524.00</b>	<b>3,24,24,687.00</b>

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

Sr. No.	PARTICULARS	Current year 2020-21	Current year 2019-20
1	<b>Machinery Repairs &amp; Maintenance</b>		
1	Machinery Repairs & Maintenance	2,99,27,395.73	2,42,36,966.78
2	Water Treatment Plant	20,75,972.94	18,74,250.38
3	Electrical Repairs & Maintenance	17,26,888.40	36,85,304.46
	<b>Total (a to c)</b>	<b>3,37,30,257.07</b>	<b>2,97,96,521.62</b>

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

Sr. No.	PARTICULARS	Current year 2020-21	Current year 2019-20
1	<b>Other Manufacturing Expenses</b>		
1	Fuel	98,77,511.00	94,60,456.00
2	Insurance ( Plant & Machinery)	10,68,765.00	5,69,880.00
3	Operating Charges	1,20,000.00	1,02,187.00
4	Manufacturing Assts Repairs Maintenance	16,800.00	-
5	Ash Transport Expenses	34,60,221.00	20,90,113.00
	<b>Total (a to k)</b>	<b>1,45,43,297.00</b>	<b>1,22,22,636.00</b>

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

Sr. No.	PARTICULARS	Current year 2020-21	Current year 2019-20
1	Licence registration and other fee	2,42,208.00	42,024.00
2	Consulting & Legal Fees	2,09,979.00	-
3	Subsription	29,500.00	29,500.00
5	Rent Rates & Taxes	-	37,753.00
6	Energy Audit Fee	1,40,000.00	-
7	Printing & Stationery	28,468.96	36,423.24
8	Sanitary Expenses	3,92,880.00	3,51,250.00
9	Computerization Expenses	23,88,137.88	95,934.00
10	Boiler Inspection Fee	4,000.00	33,500.00
11	Function & Festivals	3,360.00	4,621.00
12	Guest House Expenses	23,149.00	-
13	Seminar Expenses	9,440.00	-
14	Co-generation Testing Fee	10,715.00	-
15	Employees Travelling Expenses & Allowances	1,187.00	-
	<b>Total (1 to 12)</b>	<b>34,83,024.84</b>	<b>6,31,005.24</b>

**ANNEXURE NO. "5" DEPRECIATION**

Sr. No.	PARTICULARS	Current year 2020-21	Current year 2019-20
1]	Product Asset	7,06,65,658.00	7,58,23,305.00
	<b>Total (1+2)</b>	<b>7,06,65,658.00</b>	<b>7,58,23,305.00</b>

**ANNEXURE NO. "6" INCOME**

Sr. No.	PARTICULARS	Current year 2020-21	Current year 2019-20
1]	Power (Electricity)	40,40,18,088.00	32,17,69,689.00
	<b>Total (1+2)</b>	<b>40,40,18,088.00</b>	<b>32,17,69,689.00</b>



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

**PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 TO 31-3-2021  
( SAKHARALE & WATEGAON PETROL PUMP UNIT )**

Sr. No.	EXPENDITURE	Annx. No.	Current Year 2020-21	Previous Year 2019-20
1	Opening Stock 1/04/20		61,47,218.00	76,90,846.00
2	Purchases		36,71,69,806.00	32,04,44,128.00
3	Salaries		40,10,822.00	40,04,816.00
4	Bonus		5,82,498.00	7,61,024.00
5	Uniform & Dresses		-	-
6	Swap Machin Charges		13,334.00	14,400.00
7	Printing & Stationery		18,728.00	23,289.00
8	Licence & Registration		60,500.00	60,500.00
9	Sanitary Exp.		7,71,970.00	7,08,293.00
10	Rent, Rates & Taxes		5,100.00	16,300.00
11	Shortage & Excess		8,85,462.00	-
12	D.G. Set Repairs & Maintenance		-	1,000.00
13	Employee Travelling Conveynce		-	2,258.00
14	Insurnace		13,114.00	14,265.00
15	Depreciation		1,06,299.00	1,15,927.00
16	Net Profit (Transfer to Sugar Unit)		79,11,627.00	83,44,948.00
<b>TOTAL</b>			<b>38,76,96,478.00</b>	<b>34,22,01,994.00</b>

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

*[Signature]*  
**CA. U. G. DAFALAPURKAR**  
PARTNER-MEMB. NO. - 035608



*[Signature]*  
**A. A. PATIL**  
Chief Accountant

*[Signature]*  
**R. D. MAHULI**  
Managing Director



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

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 TO 31-3-2021  
( SAKHARALE & WATEGAON PETROL PUMP UNIT )

Sr. No.	INCOME	Annx. No.	Current Year 2020-21	Previous Year 2019-20
1	Sales		38,01,04,672.00	33,56,74,110.00
2	Rent Receivd		3,51,396.00	3,80,666.00
3	Closing Stock 31/03/21		72,40,410.00	61,47,218.00
<b>TOTAL</b>			<b>38,76,96,478.00</b>	<b>34,22,01,994.00</b>

  
V. B. Patil  
Vice Chairman

  
P. R. Patil  
Chairman

