

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

**BALANCE SHEET
PROFIT & LOSS ACCOUNT
FOR THE YEAR 2021-22**

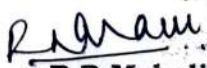
CHARTERED ACCOUNTANTS
U. G. DABALPARKAR & CO.
12, PHER REPORTER BUILDING
CA. U. G. DABALPARKAR
12, PHER REPORTER BUILDING



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RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
BALANCE-SHEET AS ON 31st March 2022

Sr No.	CAPITAL & LIABLITES	Ann No.	Current Year 2021-22	Previous Year 2020-21
1]	SHARE CAPITAL	1	13,77,62,096.53	13,08,95,635.53
2]	RESERVE & OTHER FUNDS	2	4,14,55,21,296.99	3,90,26,63,814.99
3]	SECURED LOANS	3	4,71,32,82,949.14	6,90,88,47,995.32
4]	UN- SECURED LOANS	4	46,34,36,409.00	1,02,52,03,189.00
5]	DEPOSITS	5	74,24,64,855.00	67,07,31,695.00
6]	CURRENT LIABLITES			
	a) Government Dues Payable	6	24,19,92,535.00	19,82,24,442.96
	b) Cane Bills & Other recoveries Payable	7	5,39,96,989.97	6,90,53,530.97
	c) Other Dues Payable	8	1,04,36,46,563.80	1,14,74,26,494.38
	d) Provisions	9	1,87,01,47,517.29	1,64,26,30,877.29
	Total (6)		3,20,97,83,606.06	3,05,73,35,345.60
7]	PROFIT & LOSS ACCOUNT			
	a) Profit upto Last year		57,49,572.92	(6,41,69,124.11)
	b) Plus Current Year Profit		3,30,49,323.47	6,99,18,697.03
	Total (7)		3,87,98,896.39	57,49,572.92
TOTAL			13,45,10,50,109.11	15,70,14,27,248.36


S. L. KHATAVKAR
 Chief Accountant


R.D. Mahuli
 Managing Director

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




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

UDIN 22035608AQM QB P 3384

**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
BALANCE-SHEET AS ON 31st March 2022**

Sr No.	PROPERTY & ASSETS	Ann No.	Current Year 2021-22	Previous Year 2020-21
1]	CASH & BANK BALANCE	10	6,70,419.59	12,93,480.97
2]	INVESTMENT AT COST	11	5,42,72,585.00	5,36,82,585.00
3]	ADVANCES & RECEIVABLE			
	a) Advances	12	16,41,92,042.46	1,28,98,02,264.46
	b) Deposits	13	3,43,42,546.37	3,23,76,549.37
	c) Other Dues	14	97,15,47,313.39	96,30,65,802.13
	Total (3)		1,17,00,81,902.22	2,28,52,44,615.96
4]	STORES & SPARES AND SUGAR & BY PRODUCT CLOSING STOCK	15		
	a) Sakharale Unit		2,39,01,75,381.27	3,41,09,11,243.81
	b) Wategaon Unit		1,96,16,01,162.12	1,90,85,65,125.93
	c) Petrol Pump (Sakharale &Wategaon Unit)		1,05,80,666.00	72,40,410.00
	d) Ancillary Unit		21,97,81,793.60	25,73,26,524.00
	e) Jath Unit		95,47,31,098.58	46,80,03,385.78
	f) Karandwadi Unit		58,26,59,175.95	1,36,45,73,159.65
	Total (4)		6,11,95,29,277.52	7,41,66,19,849.17
5]	FIXED ASSETS	16	6,06,69,10,645.30	5,91,68,01,539.22
6]	PRE-PAID EXPENSES		3,77,36,472.00	3,74,36,234.00
7]	INVESTMENT IN IRRIGATION SCHEME		18,48,807.48	(96,51,055.96)
	TOTAL		13,45,10,50,109.11	15,70,14,27,248.36


V.B.Patil
Vice Chairman


P.R.Patil
Chairman





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

ANNEXURE "1" SHARE CAPITAL

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
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	12,49,80,000.00	12,49,80,000.00
	Less : Calls in arrears	83,30,400.00	92,16,416.00
		11,66,49,600.00	11,57,63,584.00
2	227 shares of Rs 10,000/- each issued to	22,70,000.00	22,70,000.00
	Less: Calls in arrears	5,56,000.00	6,61,000.00
		17,14,000.00	16,09,000.00
	Total (B)	11,83,63,600.00	11,73,72,584.00
C	GOVERNMENT SHARE CAPITAL		
	Total (C)	1,83,03,000.00	1,25,18,000.00
D	SHARE ANAMAT & BENEFICIARY:		
1	Share anamat	10,55,371.53	9,68,566.53
2	Beneficiary share holder share capital	40,125.00	36,485.00
	Total (D)	10,95,496.53	10,05,051.53
	TOTAL (B+C+D)	13,77,62,096.53	13,08,95,635.53



ANNEXURE "2" RESERVE & OTHER FUNDS

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	STATUTORY RESERVE FUND		
	a) Sakharale Unit	64,22,47,031.93	60,94,63,873.93
	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)	65,81,29,194.60	62,53,46,036.60
B	DEPRECIATION FUNDS		
	a) Sakharale Unit	1,40,12,78,108.00	1,32,42,87,796.00
	b) Wategaon Unit	80,47,47,075.00	78,18,47,125.00
	c) Karandwadi Unit	31,67,20,892.00	30,57,19,406.00
	d) Jath Unit	13,97,75,354.00	12,35,73,898.00
	e) Distillery Unit	33,62,54,511.00	31,92,22,101.00
	f) Co-generation Unit	47,57,38,585.00	40,98,80,083.00
	g) Petrol Pump	21,12,337.00	20,22,129.00
	Total (B)	3,47,66,26,862.00	3,26,65,52,538.00
C	BAD & DOUBTFUL DEBT FUNDS		
	a) Sakharale Unit	1,06,87,789.20	1,06,87,789.20
	b) Distillery Unit	77,451.19	77,451.19
	Total (C)	1,07,65,240.39	1,07,65,240.39
	TOTAL (A+B+C)	4,14,55,21,296.99	3,90,26,63,814.99



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

ANNEXURE "3" SECURED LOANS

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	WORKING CAPITAL LOAN		
1	Bank Of Baroda Branch Kolhapour	1,59,87,40,471.61	1,99,92,45,021.54
2	Sangli DCC Bank Ltd. Sakharale	59,83,59,028.00	
3	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	(1,15,587.19)	32,51,48,307.08
4	State Bank Of India Branch Midc Satara	1,28,53,78,620.18	1,31,69,37,105.70
5	NCDC New Delhi, (Sugar Pledge)	1,28,73,360.00	1,20,88,82,527.00
	Total (A)	3,49,52,35,892.60	4,85,02,12,961.32
B	LONG/MEDIUM TERM LOAN		
1	N.C.D.C. New Delhi (28 MW Co-gen Sakharale)	12,75,00,000.00	22,69,58,000.00
2	N.C.D.C. New Delhi (4000 to 7000 TCD Sakharale)	8,25,00,000.00	13,75,00,000.00
3	S.D.F. New Delhi (Mod-Cum Expan. Of Sakharale Unit)	17,56,95,000.00	20,67,00,000.00
4	S.D.F. New Delhi (CO-generation Of Sakharale Unit)	16,71,37,833.00	24,12,66,833.00
5	N.C.D.C. New Delhi Term Loan (Margin Money)	12,00,00,000.00	24,00,00,000.00
6	Sangli DCC Bank Ltd. Sakharale (Ethenol Project)	53,65,427.00	
7	Bank Of India Br. Islampur (Vehical Loan)	13,60,958.00	
	Total (B)	67,95,59,218.00	1,05,24,24,833.00
C	SHORT TERM LOAN		
1	Rajarambapu Sahakari Bank Ltd. Peth.	3,84,87,838.54	20,62,10,201.00
2	Sangli D.C.C. Bank Sakharale (Pre-Seasonal)	25,00,00,000.00	20,00,00,000.00
3	Sangli D.C.C. Bank Wategaon (Pre-Seasonal)	25,00,00,000.00	20,00,00,000.00
4	Sangli D.C.C. Bank Karandwadi (Pre-Seasonal)		20,00,00,000.00
5	Sangli D.C.C. Bank Jath (Pre-Seasonal)		20,00,00,000.00
	Total (C)	53,84,87,838.54	1,00,62,10,201.00
	TOTAL (A+B+C)	4,71,32,82,949.14	6,90,88,47,995.32

ANNEXURE "4" UN- SECURED LOANS

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT		
1	Soft Loan (Sakharale) Sangli D.C.C. (2019)	24,29,16,750.00	35,08,79,750.00
2	Soft Loan (Wategaon) Sangli D.C.C. (2019)	12,33,86,034.00	17,82,24,314.00
3	Soft Loan (Karandwadi) Sangli D.C.C. (2019)	9,71,33,625.00	14,03,04,125.00
4	Sangli D.C.C. Bank Sakharale (Against Sugar Subsidy)		35,57,95,000.00
	TOTAL (A)	46,34,36,409.00	1,02,52,03,189.00



ANNEXURE "5" DEPOSITS

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
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	28,94,07,321.00	24,96,83,789.00
D	VOLUNTARY DEPOSITS (Member & non members For Co-gen)	31,52,03,896.00	28,31,94,268.00
	TOTAL (A+B+C+D)	74,24,64,855.00	67,07,31,695.00

ANNEXURE "6" GOVERNMENT DUES PAYABLE

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT		
1	TDS (Contractor Income Tax)Payable	28,13,757.00	92,18,965.00
2	Works Tax Payable	1,42,196.00	1,42,196.00
3	TCS Payable	37,57,642.00	48,88,742.00
4	Income Tax Payable (Scrape Sale)	2,697.00	
5	Provident Fund Family Pension Payable	67,38,280.00	66,92,443.00
6	GST Payable (Gross)	79,42,048.00	(39,93,178.04)
7	GST TCS Payable	8,962.00	4,07,372.00
	Total (A)	2,14,05,582.00	1,73,56,539.96
B	DISTILLERY UNIT		
1	Sales Tax Payable	22,05,88,993.00	18,08,84,002.00
2	State Excise Duty Payable	(2,040.00)	(16,099.00)
	Total (B)	22,05,86,953.00	18,08,67,903.00
	TOTAL (A+B)	24,19,92,535.00	19,82,24,442.96



ANNEXURE "7" CANE SUPPLY & OTHER RECOVERY PAYABLE

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT		
1	Co-operative /Vikas Societies Recovery	4,45,77,027.74	4,92,29,545.74
2	Nationlies Bank/Court Recovery	91,41,896.98	94,35,721.98
3	Water charges Recovery	1,94,753.89	1,94,753.89
4	Chief Minister Relief Fund	-	1,00,48,898.00
5	Area Development Fund	83,311.36	1,44,611.36
	Total (A)	5,39,96,989.97	6,90,53,530.97

ANNXURE "8" OTHER DUES PAYABLE

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT-		
1	H &T Charages Payable	67,52,78,337.81	77,99,42,510.86
2	Salary & Wages Payable	3,16,51,501.79	2,39,06,167.84
3	Other Dues Payable	-	1,93,74,790.00
4	Material & Service Suppliers	21,53,70,329.19	23,31,32,057.67
5	Salary Recovery Payable (Karandwadi)	1,65,214.00	1,66,439.00
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	4,16,81,507.58	2,45,11,732.58
9	Security Deposit	4,00,83,686.86	3,31,55,926.86
10	Tender Deposit	76,69,485.91	36,44,912.91
11	Miscellaneous Deposits	67,76,508.48	67.82,239.48
12	Co-generation & Expansion Party Advance	1,36,33,527.79	1,36,67,775.79
13	Interest & Deposit Payable	33,70,982.29	33,55,289.29
14	Drip Irrigation Deposit	23,90,500.00	1,51,250.00
	Total (A)	1,03,95,73,851.70	1,14,32,93,362.28
B	DISTILLERY UNIT		
1	Other Dues(Transport,Export,Adm.fee) Payable	6,42,780.00	7,03,200.00
2	Sales Tax Set-Off Payable (Packing)	34,29,932.10	34,29,932.10
	Total (B)	40,72,712.10	41,33,132.10
	TOTAL (A+B)	1,04,36,46,563.80	1,14,74,26,494.38

ANNXURE "9" PROVISIONS

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	CANE BILLS PAYABLE	1,66,41,74,781.29	1,51,23,11,153.29
B	BONOUS PAYABLE	-	2,97,35,590.00
C	INTEREST PAYABLE		
1	On Deposit	3,88,02,863.00	1,03,00,061.00
2	S.D.F. Machinery Modernization & Expan. Term Loan	4,48,50,997.00	4,43,41,398.00
3	S.D.F. New Delhi, Long Term Loan, Co-gen Project	24,12,323.00	34,28,069.00
4	N.C.D.C New Delhi , (C.C Sugar Pledge & Term Loan)	11,89,38,991.00	4,05,79,483.00
5	N.C.D.C. New Delhi Margin Money Loan	9,67,562.00	19,35,123.00
	Total (C)	20,59,72,736.00	10,05,84,134.00
	TOTAL (A+B+C)	1,87,01,47,517.29	1,64,26,30,877.29



ANNXURE "10" CASH & BANK BALANCE

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	CASH IN HAND	1,300.00	2,000.50
B	BANK BALANCE :		
1	State Bank of India, Islampur	12,21,926.10	2,27,289.25
2	State Bank of India, Islampur A/c No.252	13,430.35	10,339.35
3	Rajarambapu Sah Bank Ltd.Br-Rajaramnagar	(6,86,719.66)	7,70,353.91
4	Sangli D.C.C. Bank Ltd, Current A/c No.1	5,000.63	5,147.23
5	Sangli D.C.C. Bank Branch-Islampur(No.146)	6,721.00	6,865.00
6	H.D.F.C. Bank Current -314 (Tarabai Park)	-	1,59,334.46
7	H.D.F.C. Bank Current -2623	15,703.82	15,703.82
8	Bank of Baroda, Kolhapur Escrow A/C.	-	22.00
9	H.D.F.C. Bank Current- Kolhapur 2218	51,794.90	51,794.90
10	Sangli D.C.C. Bank Branch-Sakharale (No.82)	5,000.00	5,000.00
11	Sangli D.C.C. Bank Branch-Sakharale (No.83)	5,000.00	5,000.00
12	Sangli D.C.C. Bank Branch-Sakharale (No.84)	5,000.00	5,000.00
13	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	10,005.05	2,851.65
14	Sangli D.C.C. Bank Branch - Market Yard Jath	2,487.00	2,487.00
15	State Bank of India (REX)Current A/c	12,993.90	14,291.90
16	Bank of Baroda Current A/c No.1058	776.50	10,000.00
	Total (B)	6,69,119.59	12,91,480.47
	TOTAL(A+B)	6,70,419.59	12,93,480.97



**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 2021-22	Previous Year 2020-21
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	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	20000	10,00,000.00	4,10,000.00
	Total of (A)			5,42,51,585.00	5,36,61,585.00
B	DISTILLERY				
	National Savings Certificate			21,000.00	21,000.00
	TOTAL (A+B)			5,42,72,585.00	5,36,82,585.00

ANNXURE "12" ADVANCES & RECEIVABLE

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT		
1	H&T Advance	5,24,678.46	5,24,678.46
2	Sahaya Samiti Advance	(71,71,466.00)	52,49,769.00
3	Sarodaya S.S.K. Advance	9,52,21,323.00	9,02,21,323.00
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	2,46,72,436.00
6	Interest Receivable - Soft Loan 2015 Sangli D.C.C. - Jath	1,02,19,537.00	1,02,19,537.00
7	Interest Receivable - Soft Loan 2015 Bank of Baroda - Wategaon & Karandwadi	2,34,04,574.00	2,34,04,574.00
8	Interest Receivable - Soft Loan 2019 Sangli D.C.C. - Sakharale,Wategaon,Karandwadi		5,53,60,630.00
9	Buffer Stock Subsidy Receivable		9,34,83,997.00
10	Sugar Export Subsidy Receivable From Central Govt.		96,93,44,360.00
	Total (A)	16,41,92,042.46	1,28,98,02,264.46



ANNXURE "13" DEPOSITS (SECURITY DEPOSITS)

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT		
1	Excise Cenvat Differed Receivable(C.G)	3,94,865.00	3,94,865.00
2	Insurance Premium Deposit	9,71,914.00	5,56,696.00
3	Deposit Kept	2,93,27,297.12	2,77,81,518.12
4	Excise Duty Deposit 7.5% (CEST)	11,11,185.00	11,06,185.00
	Total (A)	3,18,05,261.12	2,98,39,264.12
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
	Total (B)	4,77,996.00	4,77,996.00
C	KARANDWADI UNIT		
1	Excise Cenvat Deffered Receivable (C G)	18,537.00	18,537.00
	Total (C)	18,537.00	18,537.00
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
	Total (D)	15,22,133.25	15,22,133.25
E	DISTILLERY UNIT		
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
	Total (E)	5,18,619.00	5,18,619.00
	TOTAL (A+B+C+D+E)	3,43,42,546.37	3,23,76,549.37



ANNXURE "14" OTHER DUES RECEIVABLE

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT		
1	Pledge Recovery Receivable	28,738.10	28,738.10
2	Other Dues Receivable (Sundry Receivable)	42,06,420.76	58,13,436.76
3	Sundry Debtors	71,84,05,833.80	70,54,36,208.36
4	Sundry Debtors (Sugar Marchants) Jath	4,79,725.80	4,79,725.80
5	Indira Gandhi Pratibha Prathishthan Receivable	8,30,000.00	8,30,000.00
6	Karkhana Dues Receivable	2,96,256.66	2,96,256.66
7	Yashwant SSK Ltd., Nagewadi	60,29,662.91	60,29,662.91
8	Income Tax Deposit	1,45,06,000.00	1,45,06,000.00
9	Income Tax Receivable	45,94,329.00	35,98,517.00
10	Income Tax (Tds Sales) Receivable 0.1%	83,60,685.57	-
11	TCS Receivable	8,61,248.00	5,41,450.00
12	VAT Receivable	12,47,300.50	12,47,300.50
13	Schedule Navboudha small land holder Govt.Loan	1,742.00	1,742.00
14	H&T Guarantee Loan Receivable (Nagewadi & Jath)	2,05,54,073.00	2,05,54,073.00
15	GST Receivable	2,05,200.00	-
16	Rajarambapu Patil Endowment Trust	1,42,78,570.17	1,37,31,868.17
17	Allied Blenders and Distillers Pvt. Ltd. Mumbai	15,18,78,760.12	16,51,11,019.87
	Total (A)	94,67,64,546.39	93,82,05,999.13
B	WATEGAON UNIT		
1	Vat Tax Receivable	9,11,464.00	9,11,464.00
	Total (B)	9,11,464.00	9,11,464.00
C	KARANDWADI UNIT		
1	Vat tax receivable	10,81,635.00	10,81,635.00
	Total (C)	10,81,635.00	10,81,635.00
D	JATH UNIT		
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
	Total (D)	2,18,16,457.00	2,18,16,457.00
E	DISTILLERY UNIT		
1	Vat Tax Receivable	9,51,395.00	9,51,395.00
2	GST Receivable	21,816.00	98,852.00
	Total (E)	9,73,211.00	10,50,247.00
	TOTAL (A+B+C+D)	97,15,47,313.39	96,30,65,802.13



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

ANNXURE "15" STORES & SPARES AND SUGAR & BY PRODUCT CLOSING STOCK

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
A	SAKHARALE UNIT		
1	Stores & Spares		
	a) Manufacturing Store	64,87,079.73	69,52,424.43
	b) Building Store	46,72,165.88	30,38,665.49
	c) Bullock Carts Spare Parts	22,20,281.46	17,46,329.19
	d) Hardware Stores	43,80,317.33	41,28,569.94
	e) Oil & Lubricants	16,94,045.10	21,38,850.88
	f) Machinery Spare Parts	4,65,40,932.55	4,35,02,819.43
	g) Pipe & Pipe fitting	53,17,692.43	62,27,399.86
	h) Electrical Stores	93,66,287.33	78,79,390.73
	i) Transmission Goods	1,03,91,106.99	95,88,762.32
	j) Packing Materials	82,06,613.45	39,20,918.88
	k) Miscellaneous Stores	38,56,900.55	30,03,588.85
	l) Vehicle Spare Stores	10,17,936.84	86,722.14
	m) Stationery Stores	4,05,053.83	6,79,882.00
	n) Paints & Warnishes	1,38,287.26	2,22,114.99
	o) Fertilizer Stores	-	1,36,521.69
	p) Agri Implements	32,28,514.21	34,61,798.48
	q) Furniture & dead stock	3,50,452.01	2,66,500.69
	r) Lab Apparatus	96,339.81	94,811.10
	s) Other Machinery	8,06,872.00	7,69,748.00
	t) Tools & Tackles	4,08,320.51	3,24,609.36
	u) Non Moving Inventory	-	1,01,62,909.36
	Total (1)	10,95,85,199.27	10,83,33,337.81
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	1,49,55,33,600.00	1,70,15,71,570.00
	b) Stock In Sugar Godown (Raw Sugar)	63,78,56,625.00	1,37,69,48,360.00
	Total (2)	2,13,33,90,225.00	3,07,85,19,930.00
3	Closing Stock Of Molasses In Tank	10,17,07,939.00	17,90,47,869.00
4	Closing Stock of Bagasse	4,26,97,793.00	4,25,02,112.00
5	Closing Stock Of Rajaram Samrudha	9,93,750.00	1,82,025.00
6	Closing Stock Of Vermey Compost (Gandhul)	9,26,700.00	9,13,640.00
7	Closing Stock Of Bio Fertilizer (jivanu)	8,73,775.00	14,12,330.00
	Total (3 to 7)	14,71,99,957.00	22,40,57,976.00
	Total A (1 to 7)	2,39,01,75,381.27	3,41,09,11,243.81



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

ANNXURE "15" STORES & SPARES AND SUGAR & BY PRODUCT CLOSING STOCK

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
B	WATEGAON UNIT		
1	Stores & Spares		
	a) Manufacturing Store	4,18,558.37	13,98,127.70
	b) Building (CIVIL)Store	3,86,927.50	3,59,676.97
	c) Bullock Carts Spare Parts	3,25,182.22	4,47,252.48
	d) Hardware Stores	20,84,323.36	20,32,184.49
	e) Oil & Lubricants	8,78,718.89	9,66,067.00
	f) Machinery Spare Parts	1,93,27,118.42	2,13,51,366.80
	g) Pipe & Pipe fitting	53,16,642.34	53,40,477.81
	h) Electrical Stores	58,40,689.49	56,12,528.55
	i) Transmission Goods	48,82,005.83	48,47,346.27
	j) Packing Materials	26,20,261.07	15,47,971.14
	k) Miscellaneous Stores	24,54,939.65	28,84,536.12
	l) Vehicle Spare Stores	5,28,306.45	2,10,882.01
	m) Stationery Stores	7,481.29	13,850.05
	n) Lab Apparatus	661.00	17,765.00
	o) Other Machinery	4,46,784.00	5,29,454.00
	p) Agri Implements	3,38,156.04	5,32,043.37
	q) Tools & Tackls	75,419.70	66,088.17
	r) Furniture & Dead stock	2,99,817.50	4,68,878.00
	s) Machinery Stores(Mannam)	57,76,925.00	57,76,925.00
	Total (1)	5,20,08,918.12	5,44,03,420.93
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	1,76,72,32,500.00	1,73,83,99,470.00
	Total (2)	1,76,72,32,500.00	1,73,83,99,470.00
3	Closing Stock Of Molasses In Tank	14,01,76,193.00	11,29,28,442.00
4	Closing stock of Bagasse	20,58,164.00	27,04,278.00
5	Closing Stock Of Ash	1,25,387.00	1,29,515.00
	Total (3 to 5)	14,23,59,744.00	13,57,62,235.00
	Total B (1 to 5)	1,96,16,01,162.12	1,90,85,55,125.93



ANNXURE "15" STORES & SPARES AND SUGAR & BY PRODUCT CLOSING STOCK

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
C	KARANDWADI UNIT		
1	Stores & Spares		
	a) Manufacturing Store	11,57,225.78	32,10,437.74
	b) Building Store	10,41,978.00	10,41,978.00
	c) Bullock Cart Spares Parts	3,35,489.77	5,33,156.66
	d) Hardware Stores	30,95,182.61	13,44,736.03
	e) Oil & Lubricants	4,83,875.96	5,54,733.26
	f) Machinery Spare Parts	96,48,539.58	97,99,569.40
	g) Pipe & Pipe fitting	23,47,399.37	21,30,946.55
	h) Electrical Stores	37,19,082.29	33,67,141.01
	i) Transmission Goods	34,72,102.05	35,63,740.37
	j) Packing Materials	7,91,481.53	18,48,881.28
	k) Miscellaneous Stores	17,09,217.47	15,14,459.45
	l) Stationery Stores	33,916.80	27,556.44
	m) Paints & Warnishes	17,463.58	12,180.56
	n) Vehicle spare parts	1,68,702.98	1,75,170.37
	o) Civil store	2,39,849.68	9,11,812.53
	p) Furniture & Dead Stock	43,040.58	89,802.62
	q) Agri Implements	8,20,673.97	19,23,118.53
	r) Tools & Tackls	3,29,074.65	3,30,323.55
	s) Building Material	61,756.30	61,756.30
	t) Other Machinery	9,411.00	
	u) Furtizer Store	1,100.00	
	Total (1)	2,95,26,563.95	3,24,41,500.65
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	30,55,50,300.00	91,96,83,570.00
	b) Stock In Sugar Godown (Raw)	20,14,33,500.00	37,91,43,390.00
	Total (2)	50,69,83,800.00	1,29,88,26,960.00
3	Closing Stock Of Molasses In Tank	4,24,55,790.00	3,09,19,752.00
4	Closing Stock Of Bagasse	35,79,362.00	22,97,488.00
5	Closing Stock of Ash	1,13,660.00	87,459.00
	Total (3 to 5)	4,61,48,812.00	3,33,04,699.00
	Total C (1 to 5)	58,26,59,175.95	1,36,45,73,159.65



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

ANNXURE "15" STORES & SPARES AND SUGAR & BY PRODUCT CLOSING STOCK

Sr.No.	Particulars	Current Year 2021-22	Previous Year 2020-21
D	JATH UNIT		
1	Stores & Spares		
	a) Manufacturing Store	12,90,464.67	7,69,181.88
	b) Building Store	5,90,097.07	9,92,913.85
	c) Hardware Stores	14,22,730.08	9,77,409.58
	d) Oil & Lubricants	7,37,499.17	6,42,925.61
	e) Machinery Spare Parts	66,83,702.35	54,45,169.72
	f) Pipe & Pipe fitting	13,85,663.17	10,45,100.23
	g) Electrical Stores	35,74,057.08	36,73,036.95
	h) Transmission Goods	54,23,336.49	51,44,484.18
	i) Packing Materials	31,06,807.34	2,301.00
	j) Miscellaneous Stores	23,80,938.07	23,15,977.31
	k) Stationery Stores	25,570.00	11,773.08
	l) Paints & Warnishes	27,702.65	23,760.00
	m) Vehicle spare parts		5,874.00
	n) Furniture & Dead Stock	9,875.00	2,53,684.00
	o) Agri implements	4,87,099.89	8,82,211.27
	p) Tools & Tackls	77,044.56	28,533.12
	q) Other Machinery	18,701.00	81,800.00
	r) Fuel store	12,655.99	
	s) Fertilizer Store	1,040.00	
	Total (1)	2,72,54,984.58	2,22,96,135.78
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	90,58,53,620.00	41,64,27,000.00
	Total (2)		
3	Closing Stock Of Molasses In Tank	2,06,00,460.00	2,92,40,000.00
4	Closing stock of Bagasse	10,11,600.00	40,250.00
5	Closing Stock Of Ash	10,434.00	
	Total (3 to 4)	2,16,22,494.00	2,92,80,250.00
	Total D (1 to 3)	95,47,31,098.58	46,80,03,385.78
E	DISTILLERY UNIT		
1	Molasses	8,67,51,600.00	22,36,000.00
2	Denatured Anhydrous Ethanol From Sugar Syrup	25,41,807.00	18,19,84,342.00
3	Rectified Spirit	3,52,76,952.00	3,34,06,748.00
4	Country Liquor	81,21,192.00	20,53,834.00
5	Foreign Liquor	2,35,74,255.00	2,44,17,485.00
6	E.N.A.	25,40,100.00	38,97,997.00
7	Compost Fertiliser	10,20,600.00	69,97,200.00
8	Ethonal	3,97,06,604.00	15,99,130.00
9	Hand Sanitizer	2,20,413.60	7,33,788.00
10	Packing Material(IMFL)	61,46,269.00	
11	Pressmud	92,82,579.00	
12	Malt Spirit	45,99,422.00	
	Total (E)	21,97,81,793.60	25,73,26,524.00
F	PETROL PUMP (Sakharale & Wategaon)		
1	Closing Stock Of Diesel ,Petrol & Oil	1,05,80,666.00	72,40,410.00
	Total (F)	1,05,80,666.00	72,40,410.00
	Total of (A+B+C+D+E+F)	6,11,95,29,277.52	7,41,66,19,849.17



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

Sr. No.	Particulars	Fixed Assets	Additions	Deductions	Fixed Assets
		Year End 31-3-21	During 21-22	During 21-22	Year End 31-3-22
A SAKHARALE UNIT					
1	Land & Land Leveling	2,17,49,556.49	56,84,750.00	-	2,74,34,306.49
2	Buildings	15,89,50,396.01	-	-	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	17,86,000.00	-	50,52,04,662.26
6	New Expanded Machinery	28,07,89,375.35	-	-	28,07,89,375.35
7	7000 TCD Machinery Expn. & Mod.	75,01,68,921.64	67,39,092.00	-	75,69,08,013.64
8	Other Machinery	35,74,267.00	-	-	35,74,267.00
9	Vehicles	3,55,87,692.70	22,90,653.00	-	3,78,78,345.70
10	Other Assets	13,18,84,337.86	7,64,162.24	-	13,26,48,500.10
11	28 MW Co-Gen Project	1,35,10,33,447.36	32,84,459.00	-	1,35,43,17,906.36
12	Work In Progress	65,08,564.35	-	-	65,08,564.35
		3,27,36,33,998.39	2,05,49,116.24	-	3,29,41,83,114.63
B WATEGAON UNIT					
1	Land & Land Leveling	2,12,36,328.40	-	-	2,12,36,328.40
2	Buildings	17,96,64,935.14	-	-	17,96,64,935.14
3	Water Supply scheme	64,18,465.64	-	-	64,18,465.64
4	Sugar Plant & Other Machinery	63,64,85,560.54	2,47,65,999.33	-	66,12,51,559.87
5	Other Assets	2,24,91,477.62	1,26,068.48	-	2,26,17,546.10
6	Co-Gen. Project	10,48,87,739.14	-	-	10,48,87,739.14
		97,11,84,506.48	2,48,92,067.81	-	99,60,76,574.29
C DISTILLERY					
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	34,00,44,937.48	9,08,304.00	-	34,09,53,241.48
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	4,58,835.00	-	37,00,125.29
8	Work In Progress	8,59,742.00	9,55,17,863.15	-	9,63,77,605.15
		44,10,31,600.46	9,68,85,002.15	-	53,79,16,602.61
D PETROL PUMP (Sakharale & Wategaon)					
1	Other Assets	26,21,265.92	-	-	26,21,265.92
		26,21,265.92	-	-	26,21,265.92
E JATH UNIT					
1	Land & Land Leveling	12,27,50,700.00	-	-	12,27,50,700.00
2	Buildings	16,16,89,442.00	51,49,626.00	-	16,68,39,068.00
3	Water Supply scheme	92,93,827.00	-	-	92,93,827.00
4	Sugar Plant & Other Machinery	39,39,11,799.00	86,505.00	-	39,39,98,304.00
5	Other Machinery	1,89,06,269.00	-	-	1,89,06,269.00
6	Vehicles	3,54,253.00	-	-	3,54,253.00
7	Other Assets	2,65,34,186.21	14,85,127.06	-	2,80,19,313.27
		73,34,40,476.21	67,21,258.06	-	74,01,61,734.27
F KARNDWADI UNIT					
1	Land & Land Leveling	7,05,20,125.00	-	-	7,05,20,125.00
2	Buildings	13,09,75,243.00	7,48,694.00	-	13,17,23,937.00
3	Water Supply scheme	65,43,729.00	-	-	65,43,729.00
4	Sugar Plant & Other Machinery	26,39,33,279.50	1,72,570.00	-	26,41,05,849.50
5	Vehicles	22,45,000.00	-	-	22,45,000.00
6	Other Assets	2,06,72,315.26	1,40,397.82	-	2,08,12,713.08
		49,48,89,691.76	10,61,661.82	-	49,59,51,353.58
TOTAL(A+B+C+D+E+F)		5,91,68,01,539.22	15,01,09,106.08	-	6,06,69,10,645.30



ANNEXURE NO. "16" FIXED ASSETS

Dep. From Beginning	Dep. On Mfg Assets 21-22	Dep. On Non Mfg Assets 21-22	Total Depreciation	Less : Sales / Write Off Assets	Depreciation Up To 31-3-22	W. D. V. Of Fixed Assets
						2,74,34,306.49
9,22,43,838.00	6,66,570.00	28,23,428.00	9,57,33,836.00	-	9,57,33,836.00	6,32,16,560.01
1,39,94,334.00	3,02,468.00	-	1,42,96,802.00	-	1,42,96,802.00	27,22,207.48
1,05,97,108.00	3,52,899.00	-	1,09,50,007.00	-	1,09,50,007.00	19,99,760.89
43,39,40,323.00	1,07,87,458.00	-	44,47,27,781.00	-	44,47,27,781.00	6,04,76,881.26
26,38,26,791.00	25,44,388.00	-	26,63,71,179.00	-	26,63,71,179.00	1,44,18,196.35
36,35,93,286.00	5,37,37,729.00	8,25,128.00	41,81,56,143.00	-	41,81,56,143.00	33,87,51,870.64
26,91,608.00	34,593.00	-	27,26,201.00	-	27,26,201.00	8,48,066.00
2,86,06,568.00	-	18,54,356.00	3,04,60,924.00	-	3,04,60,924.00	74,17,421.70
11,47,93,940.00	12,97,430.00	17,63,865.00	11,78,55,235.00	-	11,78,55,235.00	1,47,93,265.10
40,98,80,083.00	6,58,58,502.00	-	47,57,38,585.00	-	47,57,38,585.00	87,85,79,321.36
						65,08,564.35
1,73,41,67,879.00	13,55,82,037.00	72,66,777.00	1,87,70,16,693.00	-	1,87,70,16,693.00	1,41,71,66,421.63
						2,12,36,328.40
11,88,55,797.00	12,36,565.00	24,96,232.00	12,25,88,594.00	-	12,25,88,594.00	5,70,76,341.14
58,62,081.00	83,458.00	-	59,45,539.00	-	59,45,539.00	4,72,926.64
54,71,17,401.00	1,71,20,123.00	-	56,42,37,524.00	-	56,42,37,524.00	9,70,14,035.87
1,87,22,781.00	2,83,400.00	3,09,192.00	1,93,15,373.00	-	1,93,15,373.00	33,02,173.10
9,12,89,065.00	13,28,246.00	42,734.00	9,26,60,045.00	-	9,26,60,045.00	1,22,27,694.14
78,18,47,125.00	2,00,51,792.00	28,48,158.00	80,47,47,075.00	-	80,47,47,075.00	19,13,29,499.29
						2,96,91,370.00
2,85,67,520.00	2,71,400.00	8,52,450.00	2,96,91,370.00	-	2,96,91,370.00	1,95,31,281.80
3,07,925.00	924.00	-	3,08,849.00	-	3,08,849.00	5,235.26
24,26,11,713.00	1,54,21,598.00	-	25,80,33,311.00	-	25,80,33,311.00	8,29,19,930.48
4,16,73,118.00	2,40,673.00	-	4,19,13,791.00	-	4,19,13,791.00	13,63,814.68
37,55,903.00	8,380.00	-	37,64,283.00	-	37,64,283.00	47,485.32
2,54,212.00	796.00	-	2,55,008.00	-	2,55,008.00	4,512.63
20,51,710.00	65,150.00	1,71,039.00	22,87,899.00	-	22,87,899.00	14,12,226.29
						9,63,77,605.15
31,92,22,101.00	1,60,08,921.00	10,23,489.00	33,62,54,511.00	-	33,62,54,511.00	20,16,62,091.61
						21,12,337.00
20,22,129.00	-	90,208.00	21,12,337.00	-	21,12,337.00	5,08,928.92
20,22,129.00	-	90,208.00	21,12,337.00	-	21,12,337.00	5,08,928.92
						2,28,60,975.00
1,99,67,607.00	21,06,100.00	7,87,268.00	2,28,60,975.00	-	2,28,60,975.00	14,39,78,093.00
22,14,034.00	2,65,492.00	-	24,79,526.00	-	24,79,526.00	68,14,301.00
9,20,92,265.00	1,13,19,199.00	-	10,34,11,464.00	-	10,34,11,464.00	29,05,86,840.00
34,85,823.00	6,29,235.00	-	41,15,058.00	-	41,15,058.00	1,47,91,211.00
1,08,916.00	-	12,267.00	1,21,183.00	-	1,21,183.00	2,33,070.00
57,05,253.00	7,01,755.00	3,80,140.00	67,87,148.00	-	67,87,148.00	2,12,32,165.27
12,35,73,898.00	1,50,21,781.00	11,79,675.00	13,97,75,354.00	-	13,97,75,354.00	60,03,86,380.27
						6,06,48,178.00
5,63,73,490.00	11,09,834.00	31,64,854.00	6,06,48,178.00	-	6,06,48,178.00	7,10,75,759.00
56,82,387.00	1,29,201.00	-	58,11,588.00	-	58,11,588.00	7,32,141.00
22,54,75,651.00	57,94,530.00	-	23,12,70,181.00	-	23,12,70,181.00	3,28,35,668.50
11,60,832.00	-	2,16,834.00	13,77,666.00	-	13,77,666.00	8,67,334.00
1,70,27,046.00	3,49,722.00	2,36,511.00	1,76,13,279.00	-	1,76,13,279.00	31,99,434.08
30,57,19,406.00	73,83,287.00	36,18,199.00	31,67,20,892.00	-	31,67,20,892.00	17,92,30,461.58
3,26,65,52,538.00	19,40,47,818.00	1,60,26,506.00	3,47,66,26,862.00	-	3,47,66,26,862.00	2,59,02,83,785.30



**POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 To 31-3-2022**

Sr. No.	EXPENDITURE	Anx. No	Current year 2021-22	Previous year 2020-21
A]	CANE PURCHASE			
1	Sakharale Unit			
	a) Season 2021-22		3,03,75,78,096.00	
	b) Season 2020-21		9,48,92,010.00	2,80,32,38,099.00
	c) Season 2019-20			17,36,19,336.00
	Total (1)		3,13,24,70,106.00	2,97,68,57,435.00
2	Wategaon Unit			
	a) Season 2021-22		1,68,91,12,617.00	
	b) Season 2020-21		5,33,24,659.00	1,54,99,92,795.00
	c) Season 2019-20			24,66,518.00
	Total (2)		1,74,24,37,276.00	1,55,24,89,213.00
3	Karandwadi Unit			
	a) Season 2021-22		1,34,26,53,909.00	
	b) Season 2020-21		4,18,34,346.00	1,13,21,48,764.00
	Total (3)		1,38,44,88,255.00	1,13,21,48,764.00
4	Jath Unit			
	a) Season 2021-22		79,59,57,534.00	
	b) Season 2020-21			34,11,53,261.00
	Total (4)		79,59,57,534.00	34,11,53,261.00
5	Cane Devolpment Expenses			
	a) Sakharale Unit		8,64,555.00	12,25,404.00
	b) Jath Unit		25,500.00	
	Total (5)		8,90,055.00	12,25,404.00
	Total (A) (1 to5)		7,05,62,43,226.00	6,00,38,44,177.00
B]	HARVESTING & TRANSPORT CHARGES			
1	a) Sakharale Unit		66,35,68,216.00	61,44,91,540.00
	b) Wategaon Unit		39,05,19,751.00	33,80,43,822.00
	c) Karandwadi Unit		27,74,75,259.00	22,81,30,826.00
	d) Jath Unit		24,77,68,361.00	11,78,99,273.00
	Total (B)		1,57,93,31,587.00	1,29,85,65,461.00
C]	CANESUPPLY & INCIDENTAL EXPENSES			
2	a) Sakharale Unit		4,32,55,123.82	6,41,62,631.49
	b) Wategaon Unit		1,60,17,129.08	2,27,88,125.45
	c) Karandwadi Unit		1,55,99,078.45	1,96,05,743.68
	d) Jath Unit		77,75,692.52	40,65,865.70
	Total (C)		8,26,47,023.87	11,06,22,366.32
D]	SALARY AND WAGES			
3	a) Sakharale Unit		29,16,70,175.21	28,18,28,648.60
	b) Wategaon Unit		12,43,55,707.00	11,58,96,919.00
	c) Karandwadi Unit		14,46,34,900.42	12,40,08,305.46
	d) Jath Unit		3,78,71,565.96	2,22,11,396.97
	Total (D)		59,85,32,348.59	54,39,45,270.03
E]	STORES & SPARES			
4	a) Sakharale Unit		18,10,42,463.44	17,50,65,552.74
	b) Wategaon Unit		12,86,80,252.00	10,97,95,098.49
	c) Karandwadi Unit		8,23,12,540.02	8,48,95,532.97
	d) Jath Unit		8,96,68,483.34	5,85,15,487.30
	Total (E)		48,17,03,738.80	42,82,71,671.50



RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST.-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 To 31-3-2022

Sr. No.	INCOME	Anx. No	Current year 2021-22	Previous year 2020-21
A)	VALUE OF SUGAR PRODUCTION	7		
	a) Sakharale Unit		3,44,30,48,060.00	3,50,93,84,590.00
	b) Wategaon Unit		2,28,46,06,259.00	2,00,67,11,244.00
	c) Karandwadi Unit		1,68,73,03,384.00	1,43,90,48,904.00
	d) Jath Unit		1,12,03,80,250.00	49,88,34,500.00
	Total (A)		8,53,53,37,953.00	7,45,39,79,238.00
B)	VALUE OF BY -PRODUCT	8		
	a) Sakharale Unit		81,15,50,605.00	63,00,20,968.00
	b) Wategaon Unit		30,88,28,902.00	22,06,96,821.00
	c) Karandwadi Unit		21,89,88,406.00	12,11,60,233.00
	d) Jath Unit		14,67,01,170.00	4,64,43,012.00
	Total (B)		1,48,60,69,083.00	1,01,33,21,034.00
C)	OTHER INCOME	9		
	a) Sakharale Unit		16,96,21,207.11	10,97,67,958.47
	b) Wategaon Unit		83,20,622.00	21,14,332.00
	c) Karandwadi Unit		8,23,823.00	7,80,228.00
	d) Jath Unit		5,96,151.66	97,374.00
	Total (C)		17,93,61,803.77	11,27,59,892.47
D)	DIESEL PETROL PUMP PROFIT			
	Sakharale & Wategaon		82,40,571.60	79,11,627.00
E)	ANCILLERY UNIT PROFIT (Distillery)		2,32,87,397.51	7,06,34,655.38
F)	CO-GENERATION			
	a) Sakharale Unit		21,00,86,069.66	20,86,41,753.09
	b) Wategaon Unit		9,78,15,235.00	8,78,99,002.00
	Total (G)		30,79,01,304.66	29,65,40,755.09
G)	SUGAR EXPORT SUBSIDY (GOVT. OF INDIA)			
	a) Sakharale Unit		19,69,81,200.00	12,63,54,880.00
	b) Wategaon Unit		-	24,05,45,728.00
	c) Karandwadi Unit		12,69,16,800.00	24,54,72,608.00
	Total (G)		32,38,98,000.00	61,23,83,216.00
H)	BUFFER STOCK SUBSIDY			
	a) Sakharale Unit		-	2,40,53,414.00
	b) Wategaon Unit		-	-92,33,531.00
	c) Karandwadi Unit		-	58,01,404.00
	Total (G)		-	3,90,88,349.00

STATEMENT OF PROFIT & LOSS
 OF THE COMPANY FOR THE YEAR
 2021-22

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED
 RAJARAMNAGAR, TAL. WALWA, DIST. SANGLI



RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2020 T1 31-3-2022

Sr. No.	EXPENDITURE	Anx. No	Current year 2021-22	Previous year 2020-21
F]	MFG. & OTHER SELLING EXPENSES	5		
	a) Sakharale Unit		6,57,50,511.37	11,49,61,041.01
	b) Wategaon Unit		2,26,11,756.81	3,29,13,181.16
	c) Karandwadi Unit		1,99,00,301.71	2,05,54,479.46
	d) Jath Unit		2,30,18,375.85	1,36,53,909.91
	Total (F)		13,12,80,945.74	18,20,82,611.54
G]	ADMINISTRATIVE EXPENSES	6		
	a) Sakharale Unit		6,87,53,151.10	6,76,15,543.76
	b) Wategaon Unit		1,82,20,771.90	2,26,07,848.08
	c) Karandwadi Unit		1,32,34,590.34	1,89,90,370.02
	d) Jath Unit		1,06,99,393.05	1,06,21,691.10
	Total (G)		11,09,07,906.39	11,98,35,452.96
H]	INTEREST			
	I) Sakharale Unit			
	a) On Working Capital Loan		22,31,84,268.68	22,32,66,966.56
	b) On Term loan		8,28,39,486.00	11,47,86,809.00
	c) On Deposits		5,62,74,641.00	5,09,30,591.00
	Total (I)		36,22,98,395.68	38,89,84,366.56
	II) Wategaon Unit			
	a) On Working Capital Loan		11,25,95,157.00	13,17,61,369.00
	b) On Term loan		1,86,61,180.00	2,40,72,497.00
	c) On Deposits		26,44,436.00	26,44,436.00
	Total (II)		13,39,00,773.00	15,84,78,302.00
	III) Karandwadi Unit			
	a) On Working Capital Loan		8,12,66,960.00	10,66,10,903.00
	b) On Term loan		1,45,97,681.00	1,90,76,593.00
	c) On Deposits		18,18,764.00	18,18,764.00
	Total (III)		9,76,83,405.00	12,75,06,260.00
	IV) Jath Unit			
	a) On Working Capital Loan		3,94,24,236.00	2,09,20,120.00
	Total (IV)		3,94,24,236.00	2,09,20,120.00
	Total (H)		63,33,06,809.68	69,58,89,048.56
I]	Depreciation			
	a) Sakharale Unit		7,69,90,312.00	10,76,27,595.00
	b) Wategaon Unit		2,28,99,950.00	2,21,65,906.00
	c) Karandwadi Unit		1,10,01,486.00	1,24,06,028.00
	d) Jath Unit		1,62,01,456.00	1,64,44,482.00
	Total (I)		12,70,93,204.00	15,86,44,011.00
J)	Reserve Fund		3,00,00,000.00	
H]	NET PROFIT (Transfer To Balance Sheet)		3,30,49,323.47	6,99,18,697.08
	TOTAL		10,86,40,96,113.54	9,61,16,18,766.94



S.L.
S. L. KHATAVKAR
 Chief Accountant

R.D.
R.D. MAHULI
 Managing Director

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

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



UDIN - 22035608 AQM&BP 3384

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 To 31-3-2022

Sr. No.	INCOME	Anx. No	Current year 2021-22	Previous year 2020-21
TOTAL				
			10,86,40,96,113.54	9,61,16,13,766.94

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

P.R. Patil
P.R.Patil
Chairman



ANNEXURE NO. "1" HARVESTING & TRANSPORT CHARGES

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	Harvesting Charges		
a)	Season 2021-22	32,31,37,203.00	
b)	Season 2020-21		29,80,82,476.00
c)	Season 2019-20		1,86,87,165.00
	Total (1)	32,31,37,203.00	31,67,69,641.00
2	Transport Charges		
a)	Season 2021-22	34,04,31,013.00	
b)	Season 2020-21		28,33,77,835.00
c)	Season 2019-20		1,43,44,064.00
	Total (2)	34,04,31,013.00	29,77,21,899.00
	Total A (1+2)	66,35,68,216.00	61,44,91,540.00
B	WATEGAON UNIT		
1	Harvesting Charges		
a)	Season 2021-22	18,22,26,970.00	
b)	Season 2020-21		16,62,09,057.00
c)	Season 2019-20		2,59,677.00
	Total (1)	18,22,26,970.00	16,64,68,734.00
2	Transport Charges		
a)	Season 2021-22	20,80,07,192.00	
b)	Season 2020-21	2,85,589.00	17,12,87,530.00
c)	Season 2019-20		2,87,558.00
	Total (2)	20,82,92,781.00	17,15,75,088.00
	Total B (1+2)	39,05,19,751.00	33,80,43,822.00
C	KARANDWADI UNIT		
1	Harvesting Charges		
a)	Season 2021-22	14,01,54,597.00	
b)	Season 2020-21		12,07,83,846.00
	Total (1)	14,01,54,597.00	12,07,83,846.00
2	Transport Charges		
a)	Season 2021-22	13,73,20,662.00	
b)	Season 2020-21		10,73,46,980.00
	Total (2)	13,73,20,662.00	10,73,46,980.00
	Total C (1+2)	27,74,75,259.00	22,81,30,826.00
D	JATH UNIT		
1	Harvesting Charges		
a)	Season 2021-22	10,47,47,089.00	
b)	Season 2020-21		5,08,93,614.00
	Total (1)	10,47,47,089.00	5,08,93,614.00
2	Transport Charges		
a)	Season 2021-22	14,30,21,272.00	
b)	Season 2020-21		6,70,05,659.00
	Total (2)	14,30,21,272.00	6,70,05,659.00
	Total C (1+2)	24,77,68,361.00	11,78,99,273.00
	Total of all Units (A+B+C+D)	1,57,93,31,587.00	1,29,85,65,461.00

ANNEXURE NO. "2" CANE SUPPLY & INCIDENTAL CHARGES

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	Cane supply Expenses	3,31,05,081.04	5,76,81,050.52
2	Cane Yard Cleaning Expenses	50,62,856.00	49,14,008.00
3	Agri. Road Repairs	5,54,004.00	4,34,575.00
4	Bullock Carts Repairs & Maintenance	45,33,182.78	11,32,997.97
	Total (A)	4,32,55,123.82	6,41,62,631.49
B	WATEGAON UNIT		
1	Cane supply Expenses	1,11,42,514.69	2,06,63,983.57
2	Cane Yard Cleaning Expenses	25,07,930.00	18,28,655.00
3	Bullock Carts Repairs & Maintenance	23,66,684.39	2,95,486.88
	Total (B)	1,60,17,129.08	2,27,88,125.45
C	KARANDWADI UNIT		
1	Cane supply Expenses	1,14,89,297.26	1,74,37,063.02
2	Cane Yard Cleaning Expenses	22,48,851.00	17,64,350.00
3	Bullock Carts Repairs & Maintenance	18,60,930.19	4,04,330.66
	Total (C)	1,55,99,078.45	1,96,05,743.68
D	JATH UNIT		
1	Cane supply Expenses	49,17,969.52	30,22,846.70
2	Cane Yard Cleaning Expenses	28,57,723.00	15,55,719.00
3	Bullock Carts Repairs & Maintenance		5,12,700.00
	Total (D)	77,75,692.52	40,65,865.70
	Total of all Units (A+B+C+D)	8,26,47,023.87	11,06,22,366.32



ANNEKURE NO. "3" SALARY & WAGES

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	Engineering Department	8,23,78,048.00	7,91,29,094.00
2	Manufacturing Department	4,06,49,797.00	3,95,65,857.00
3	Agricultural Department	3,79,86,520.00	3,77,39,340.00
4	Cane Yard Department	93,88,368.00	87,63,993.00
5	Cane Development Department	51,61,607.00	45,94,630.00
6	Managing Director	11,74,671.00	10,85,974.00
7	Administrative Department	4,46,89,545.00	4,42,63,736.00
8	Provident Fund ,Family Pension	2,04,96,376.00	2,10,07,978.00
9	Employees Gratuity	1,23,40,651.00	1,01,16,052.00
10	Retention Allowance	68,21,501.00	-
11	Employees Bonus	2,74,68,011.00	3,18,20,587.00
12	Medical Expenses	19,78,640.00	25,22,960.00
13	Labour Welfare Expenses	7,17,328.00	5,54,098.00
14	Uniform & Dresses	4,19,112.21	6,64,349.60
	Total (A)	29,16,70,175.21	28,18,28,648.60
B	WATEGAON UNIT		
1	Engineering Department	4,71,65,837.00	4,15,66,998.00
2	Manufacturing Department	2,45,52,012.00	2,28,07,595.00
3	Agricultural Department	58,30,036.00	94,34,835.00
4	Manging Director	6,54,593.00	8,14,480.00
5	Cane Yard Department	34,90,230.00	35,50,660.00
6	Administrative Department	1,89,27,719.00	1,84,81,940.00
7	Retention Allowance	33,08,841.00	-
8	Provident Fund ,Family Pension	66,35,326.00	63,14,750.00
9	Employees Gratuity	37,62,742.00	29,00,641.00
10	Employees Bonus	89,43,543.00	99,46,060.00
11	Uniform & Dresses	1,40,240.00	69,720.00
12	Medical Expenses	98,323.00	9,240.00
13	Labour Welfare Expenses	8,46,265.00	-
	Total (B)	12,43,55,707.00	11,58,96,919.00
C	KARANDWADI UNIT		
1	Engineering Department	4,01,11,482.00	3,53,89,939.00
2	Manufacturing Department	1,79,03,992.00	1,61,31,781.00
3	Agricultural Department	2,46,94,278.00	1,71,79,039.00
4	Cane Yard Department	77,65,044.00	63,26,752.00
5	Managing Director	5,19,164.00	8,14,480.00
6	Administrative Department	2,42,78,281.00	2,75,12,872.00
7	Provident Fund ,Family Pension	80,96,946.00	79,04,979.00
8	Employees Gratuity	12,66,924.00	5,62,290.00
9	Employees Bonus	1,06,43,391.00	1,17,76,852.00
10	Medical Expenses	3,64,640.00	1,42,625.00
11	Retention Allowance	89,65,336.00	-
12	Uniform & Dresses	25,422.42	2,66,696.46
	Total (C)	14,46,34,900.42	12,40,08,305.46
D	JATH UNIT NO. 4		
1	Engineering Department	1,54,93,783.00	98,37,891.00
2	Manufacturing Department	88,19,137.00	51,99,587.00
3	Agricultural Department	35,79,889.00	21,90,738.00
4	Administrative Department	47,12,564.00	7,88,541.00
5	Managing Director	3,80,329.00	-
6	Provident Fund ,Family Pension	19,81,944.00	14,26,033.00
7	Employees Gratuity	2,59,493.00	1,19,355.00
8	Employees Bonus	25,87,866.00	26,16,941.00
9	Medical Expenses	49,996.00	24,530.00
10	Uniform & Dresses	6,564.96	7,780.97
	Total (D)	3,78,71,565.96	2,22,11,396.97
	Total of all Units (A+B+C+D)	59,85,32,348.59	54,39,45,270.03



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

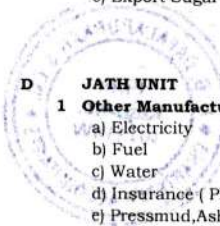
ANNEXURE NO. "4" STORES SPARES & REPAIRS

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	8,33,66,715.25	8,03,38,162.44
	b) Machinery Repairs & Maintenance	54,59,040.68	93,25,617.10
	c) Electrical Repairs & Maintenance	34,059.00	70,179.00
	Total (1)	8,88,59,814.93	8,97,33,958.54
2	Processing & Chemical Expenses	3,41,15,198.19	2,35,22,943.31
3	Packing Material Expenses	5,80,67,450.32	6,18,08,650.89
	Total A (1 to 3)	18,10,42,463.44	17,50,65,552.74
B	WATEGAON UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	6,33,80,312.03	5,70,72,398.79
	b) Machinery Repairs & Maintenance	16,54,151.00	21,89,552.13
	c) Electrical Repairs & Maintenance	8,478.28	5,396.00
	Total (1)	6,50,42,941.31	5,92,67,346.92
2	Processing & Chemical Expenses	2,78,84,560.40	1,93,36,812.93
3	Packing Material Expenses	3,57,52,750.29	3,11,90,938.64
	Total B (1 to 3)	12,86,80,252.00	10,97,95,098.49
C	KARANDWADI UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	3,65,62,707.03	4,86,89,598.22
	b) Machinery Repairs & Maintenance	15,16,372.81	14,36,745.49
	Total (1)	3,80,79,079.84	5,01,26,343.71
2	Processing & Chemical Expenses	1,49,63,823.49	1,33,88,854.47
3	Packing Material Expenses	2,92,69,636.69	2,13,80,334.79
	Total C (1 to 3)	8,23,12,540.02	8,48,95,532.97
D	JATH UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	4,56,03,810.72	3,66,97,271.48
	b) Machinery Repairs & Maintenance	1,17,58,967.21	88,77,114.65
	c) Electrical Repairs & Maintenance	6,403.74	-
	Total (1)	5,73,69,181.67	4,55,74,386.13
2	Processing & Chemical Expenses	1,44,71,691.28	55,84,715.43
3	Packing Material Expenses	1,78,27,610.39	73,56,385.74
	Total D (1 to 3)	8,96,68,483.34	5,85,15,487.30
Total of all Units (A+B+C+D)		48,17,03,738.80	42,82,71,671.50



ANNEXURE NO. "5" MANUFACTURING & OTHER SELLING EXPENSES

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	3,53,18,690.00	3,69,02,190.00
	b) Fuel	92,53,219.00	1,80,57,658.00
	c) Water	39,16,718.00	42,67,866.00
	d) Insurance (Plant & Machinery)	1,28,556.00	11,43,982.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	8,84,910.00	10,93,703.00
	f) Sugar House Hamali & transport Exp.	80,52,503.00	82,20,795.00
	g) Manufacturing Assets Repairs Maintenance	62,44,344.51	55,31,224.73
	h) Analysis & Sampling Exp.	4,02,291.86	3,36,463.28
	Total (1)	6,42,01,232.37	7,55,53,882.01
2	Other Selling Expenses		
	a) Sugar Sale Expenses	6,70,657.00	7,68,169.00
	b) Sugar Stock Insurance	8,78,622.00	33,35,490.00
	c) Export Sugar Sale Expenses		3,53,03,500.00
	Total (2)	15,49,279.00	3,94,07,159.00
	Total A (1+2)	6,57,50,511.37	11,49,61,041.01
B	WATEGAON UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	66,64,380.00	52,49,100.00
	b) Fuel	48,62,610.00	41,28,229.50
	c) Water		2,78,800.00
	d) Insurance (Plant & Machinery)	5,31,735.00	6,01,335.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	15,29,448.00	13,39,140.00
	f) Sugar House Hamali & transport Exp.	37,32,210.73	36,07,861.52
	g) Bagasse Bailing Expenses	6,30,647.50	4,17,438.46
	h) Manufacturing Assets Repairs Maintenance	21,63,790.58	18,18,031.27
	i) Analysis & Sampling Exp.	19,114.00	13,764.00
	j) Waste Water Supply Exp.	24,000.00	
	Total (1)	2,01,57,935.81	1,74,53,519.75
2	Other Selling Expenses		
	a) Sugar Sale Expenses	7,22,000.00	5,50,240.41
	b) Sugar Stock Insurance	15,88,045.00	15,59,421.00
	c) Excise Supervision Charges	1,43,776.00	
	d) Export Sugar Sale Expenses		1,33,50,000.00
	Total (2)	24,53,821.00	1,54,59,661.41
	Total B (1+2)	2,26,11,756.81	3,29,13,181.16
C	KARANDWADI UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	37,93,840.00	34,10,270.00
	b) Fuel	43,24,011.00	32,99,156.50
	c) Water	11,21,425.00	6,92,939.00
	d) Insurance (Plant & Machinery)	9,862.00	3,97,008.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	9,41,396.00	7,53,463.00
	f) Bagasse Bailing Expenses	11,39,465.08	6,22,304.37
	g) Waste Water Supply Exp.		
	h) Manufacturing Assets Repairs Maintenance	8,20,213.63	13,23,014.59
	i) Analysis & Sampling Exp.	29,076.00	13,764.00
	j) Sugar House Hamali & transport Exp.	66,44,079.00	52,99,959.00
	Total (1)	1,88,23,367.71	1,58,11,878.46
2	Other Selling Expenses		
	a) Sugar Sale Expenses	2,46,785.00	36,649.00
	b) Sugar Stock Insurance	8,30,149.00	8,87,952.00
	c) Export Sugar Sale Expenses		38,18,000.00
	Total (2)	10,76,934.00	47,42,601.00
	Total C (1+2)	1,99,00,301.71	2,05,54,479.46
D	JATH UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	61,12,220.00	68,14,400.00
	b) Fuel	42,35,051.00	
	c) Water	8,87,842.00	5,20,986.00
	d) Insurance (Plant & Machinery)	3,94,350.00	1,29,931.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	12,28,800.00	2,60,400.00
	f) Manufacturing Assets Repairs Maintenance	49,48,127.85	40,62,343.91
	g) Analysis & Sampling Exp.	41,750.00	3,618.00
	h) Waste Water Supply Exp.	25,875.00	
	Total (1)	1,78,74,015.85	1,17,91,677.91
2	Other Selling Expenses		
	a) Sugar House Hamali & transport Exp.	46,94,295.00	16,91,861.00
	b) Sugar Stock Insurance	4,50,065.00	1,70,371.00
	Total (2)	51,44,360.00	18,62,232.00
	Total C (1+2)	2,30,18,375.85	1,36,53,909.91
	Total of all Units (A+B+C+D)	13,12,80,945.74	18,20,82,611.54



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	Licence registration and other fee	14,94,891.00	11,86,702.00
2	Bank commission charges	3,06,794.70	1,10,865.18
3	Collateral Mangement Charges	20,97,656.22	12,85,452.62
4	Vasantdada Sugar Institute Subscription	12,71,297.00	12,17,886.00
5	Board fo Directors Meeting sitting fee & travelling	97,892.00	93,854.00
6	Employees travelling expenses & Allowances	5,07,688.00	2,78,077.00
7	Postage, Telegram, Telephone	6,62,573.00	8,25,701.00
8	Printing & Stationery	16,94,479.63	32,84,858.28
9	Gram Panchayat Tax & Rent	12,17,314.00	12,17,314.00
10	Govt. Audit Fees	9,75,380.00	7,80,000.00
11	Income Tax Audit Fee	1,25,049.00	40,000.00
12	Cost Audit Fee		44,000.00
13	Internal Audit Fee	90,070.00	1,44,000.00
14	Guest House Expenses	22,66,594.00	19,10,531.00
15	Vehicle Repairs & Maintenance	92,70,700.00	72,75,027.83
16	J.C.B.Machinery Repairs & Maintenance	13,19,111.55	12,06,938.00
17	Consulting & Legal Fees	19,71,456.00	14,01,478.00
18	Sanitary Expenses	24,67,260.22	23,71,564.93
19	Subsription	33,76,207.00	13,71,500.00
20	Funcitons & Festivals	7,57,052.00	4,56,210.00
21	Advertisement Expenses	6,45,526.00	14,42,817.00
22	General Meeting Expenses	3,26,377.00	3,83,887.00
23	Administrative Expenses	37,13,225.00	27,01,718.37
24	Newspaper & Magazine Expenses	17,572.00	15,454.00
25	Store Materal & Other Insurance Expenses	3,07,655.00	5,15,960.00
26	Non-Manufacturing Assets Reparis & Maint.	60,92,679.73	43,60,082.63
27	Tree Plantation & Gardening	37,32,975.96	37,71,868.06
28	Nursery Expenses	22,46,419.48	21,70,174.18
29	Income Tax Appel Fee & other Exp.	47,971.00	5,074.00
30	ISO-9002 Expenses	1,86,780.00	3,12,400.00
31	Security Expenses	41,03,213.00	39,83,286.00
32	Vermi Compost Project Expenses (Gandhul)	18,91,398.00	19,91,634.90
33	Rajaram Samruddha Fertiliser Expenses	40,62,674.00	50,88,608.62
34	Chief Minister Relief Fund Expenses		49,71,604.00
35	Bank Loan Processing Charges exp.	11,80,460.00	43,14,607.00
36	Scrap Material Sale Expenses	90,736.00	40,000.00
37	Bio Fertiliser Expenses	28,18,485.00	16,02,272.98
38	Information Technolgy Expenses	26,78,670.30	16,20,999.92
39	Seminar Expenses	72,880.00	5,900.00
40	Store Material Handling Charges	1,99,179.31	6,96,864.26
41	Corporate Social Resposibility	10,82,200.00	
42	Sakhar Sankul Building Reparis & Maintance	4,73,549.00	2,19,915.00
43	GST Reversal Expenses	8,13,060.00	8,98,436.00
	Total (A)	6,87,53,151.10	6,76,15,543.76



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
B	WATEGAON UNIT		
1	Licence registration and other fee	10,00,826.00	9,60,146.00
2	Bank Commission Charges	1,69,483.00	-
3	Vasantdada Sugar Institute Subscription	7,12,099.00	6,48,100.00
4	Board Of Directors Meeting sitting fee & Travelling	54,551.00	83,302.00
5	Employees travelling expenses & Allowances	3,62,644.00	2,51,769.00
6	Postage, Telegram, Telephone	3,79,167.00	3,42,530.00
7	Printing & Stationery	15,97,695.28	2,53,731.43
8	Guest House Expenses	5,29,776.00	5,44,589.00
9	Vehicle Repairs & Maintenance	8,59,583.00	6,19,123.00
10	Consulting & Legal Fees	11,67,134.00	8,72,008.00
11	Sanitary Expenses	10,20,095.00	9,01,291.00
12	Subscription	6,93,200.00	6,48,100.00
13	Funcitons & Festivals	43,020.00	32,127.00
14	Advertisement Expenses	3,91,156.00	10,85,656.00
15	Administrative Expenses	12,000.00	24,091.00
16	Tree Plantation & Gardening	17,26,922.98	16,72,318.65
17	Bagasse Stock Insurance	89,007.00	64,190.00
18	Molasses Stock Insurance	1,48,150.00	1,20,329.00
19	Security Expenses	22,16,275.00	22,43,318.00
20	Grampanchayat Rent	90,681.00	7,90,681.00
21	Co-Gen.Plant & Machinery Insurance	2,672.00	72,347.00
22	Govt. Audit Fee	5,43,536.00	5,85,000.00
23	Income Tax Audit Fee	69,684.00	30,000.00
24	Cost Audit Fee	-	33,000.00
25	Internal Audit Fee	1,00,345.00	1,08,000.00
26	Chief Minister Relief Fund Expenses	-	26,23,143.00
27	Non-Manufacturing Aseets Repairs & Maint.	4,35,647.78	2,30,578.67
28	Information Technology Expenses	15,45,011.50	15,90,391.88
29	I.S.O. Expenses	1,83,000.00	89,925.00
30	Miscellaneours Insurance	9,562.00	11,776.00
31	Store Material Insurance	72,351.00	59,405.00
32	Scrape Material Sale Expenses	15,170.00	1,41,115.45
33	Store Material Handing Charges	3,18,695.36	2,33,200.00
34	General Meeting Expenses	1,81,875.00	1,46,130.00
35	Loan Processing charges	6,57,819.00	30,19,816.00
36	Colleteral Mangement & Other Charges	5,00,225.00	12,85,452.00
37	Nursary Exp.	51,580.00	68,650.00
38	Sakhar Sankul Building Reparis & Maintance	2,61,979.00	1,22,518.00
39	Newspapers	8,154.00	-
	Total (B)	1,82,20,771.90	2,26,07,848.08



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
C	KARANDWADI UNIT		
1	Licence registration and other fee	6,59,834.00	6,80,693.00
2	Loan Processing charges	5,21,722.00	30,19,816.00
3	Collateral Mangement & Other Charges	15,96,733.00	12,00,000.00
4	Bank Commission Charges	1,34,418.00	-
5	Vasantdada Sugar Institute Subscription	5,72,700.00	4,88,000.00
6	Board Of Directors Meeting Sitting Fee & Travelling	43,265.00	70,394.00
7	Employees Travelling Expenses & Allowances	40,563.00	9,182.00
8	Postage, Telegram, Telephone	2,94,379.00	3,34,795.00
9	Grampanchayat Tax	-	2,79,085.00
10	Printing & Stationery	10,53,204.10	3,01,289.82
11	Guest House Expenses	1,49,786.40	2,27,398.15
12	Vehicle Repairs & Maintenance	1,19,570.00	1,54,321.00
13	Consulting & Legal Fees	10,04,751.00	13,49,008.00
14	Sanitary Expenses	9,39,776.00	9,71,316.00
15	Subsription	5,72,700.00	4,88,000.00
16	Funcitons & Festivals	80,942.00	73,826.00
17	Advertisement Expenses	3,23,133.00	10,84,483.00
18	Administrative Expenses	23,827.93	65,830.00
19	Tree Plantation & Gardening	4,20,928.14	3,30,105.97
20	Bagasse Stock Insurance	7,074.00	7,814.00
21	Molasses Stock Insurance	38,500.00	42,516.00
22	Security Expenses	17,99,126.00	18,90,201.00
23	Information Technolgy Expenses	13,66,379.02	14,76,224.10
24	Govt. Audit Fee	4,31,084.00	5,85,000.00
25	Income Tax Audit Fee	55,267.00	30,000.00
26	Cost Audit Fee	-	33,000.00
27	Internal Audit Fee	79,585.00	1,08,000.00
28	Chief Minister relief Fund Expenses	-	19,18,268.00
29	Non-Manufacturing Aseets Repairs & Maint.	3,06,116.75	13,34,197.51
30	I.S.O. Expenses	5,500.00	10,175.00
31	Store Material Insurance	2,51,184.00	20,493.00
32	Store material handling charges	-	1,71,486.47
33	General Meeting Expenses	1,44,248.00	1,46,130.00
34	Sakhar Sankul Building Reparis & Maintance	1,91,827.00	89,322.00
35	Newpapers	6,467.00	-
	Total (C)	1,32,34,590.34	1,89,90,370.02
D	JATH UNIT		
1	Licence registration and other fee	8,22,567.00	14,32,672.00
2	Loan Processing charges	3,54,839.00	1,00,000.00
3	Employees travelling expenses & Allowances	18,645.00	11,747.00
4	Postage, Telegram, Telephone	63,968.00	4,800.00
5	Printing & Stationery	6,38,150.77	2,04,682.13
6	Guest House Expenses	48,666.00	3,77,186.00
7	Vehicle Reparis & Maintenance	2,49,317.00	3,44,819.33
8	Consulting & Legal Fees	3,86,740.00	2,01,475.00
9	Sanitary Expenses	12,90,690.76	7,56,958.00
10	Subsription	3,47,235.00	1,52,770.00
11	Funcitons & Festivals	63,802.00	76,968.00
12	Advertisement Expenses	60,820.00	78,218.00
13	Vasantdada Sugar Institute Subscription	3,47,235.00	1,52,770.00
14	Chief Minister relief Fund Expenses	-	7,75,348.00
15	Administrative Expenses	240.00	1,300.00
16	Tree Plantation & Gardening	19,387.00	-
17	Non-Manufacturing Assets Reparis & Maint.	15,00,624.80	26,56,962.54
18	Security Expenses	27,91,731.00	23,37,758.00
19	Bagasse Stock Insurance	45,332.00	11,333.00
20	Molasses Stock Insurance	1,23,099.00	29,467.00
21	Store Material Handling Charges	5,02,000.00	3,90,606.14
22	Information Technolgy Expenses	1,35,221.74	-
23	Sakhar Sankul Building Reparis & Maintance	77,535.00	-
24	Pomegranate Project (Dalimb Parklap)	8,11,546.98	5,23,850.96
	Total (D)	1,06,99,393.05	1,06,21,691.10
	Total of all Units (A+B+C+D)	11,09,07,906.39	11,98,35,452.96



ANNEXURE NO. "7" VALUE OF SUGAR PRODUCTION

Sr No.	PARTICULARS			Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT				
	1 Sugar Sale	Qty	Rate		
	A) White Sugar	2,45,928	3,034.77	74,63,35,990.00	2,20,87,03,960.00
	B) White & Raw Sugar Export	12,46,606	2,921.41	3,64,18,41,775.00	1,50,09,90,900.00
	Net Sugar Sale	14,92,534		4,38,81,77,765.00	3,70,96,94,860.00
	2 Add Closing Stock				
	A) White Sugar	4,53,192	3,300.00	1,49,55,33,600.00	1,70,15,71,570.00
	B) Raw Sugar Export	1,97,785	3,225.00	63,78,56,625.00	1,37,69,48,360.00
	Total of Closing Stock (A+B)	6,50,977		2,13,33,90,225.00	3,07,85,19,930.00
	3 Total 3 (1+2)			6,52,15,67,990.00	6,78,82,14,790.00
	4 Less Opening Stock				
	A) White Sugar	5,40,521	3,148.02	1,70,15,71,570.00	2,83,60,10,200.00
	B) Member Concessional White Sugar				8,00,000.00
C) Raw Sugar	4,19,290	3,284.00	1,37,69,48,360.00	44,20,20,000.00	
Total Of Opening Stock (A+B+C)	9,59,811		3,07,85,19,930.00	3,27,88,30,200.00	
	Value Of Sugar Production (3-4)		3,44,30,48,060.00	3,50,93,84,590.00	
B	WATEGAON UNIT				
	1 Sugar Sale	Qty	Rate		
	A) White Sugar	5,30,428	3,230.75	1,71,36,80,979.00	1,77,43,97,674.00
	B) White Sugar Export	1,75,638	3,086.42	54,20,92,250.00	27,31,37,400.00
	Net Sugar Sale	7,06,066		2,25,57,73,229.00	2,04,75,35,074.00
	2 Add Closing Stock				
	A) White Sugar	5,35,525	3,300.00	1,76,72,32,500.00	1,73,83,99,470.00
	Total of Closing Stock (A)	5,35,525		1,76,72,32,500.00	1,73,83,99,470.00
	3 Total 3 (1+2)			4,02,30,05,729.00	3,78,59,34,544.00
	4 Less Opening Stock				
	A) White Sugar	5,48,391	3,170.00	1,73,83,99,470.00	3,17,77,92,23,300.00
	B) White Sugar Export				
	Total Of Opening Stock (A+B)	5,48,391		1,73,83,99,470.00	1,77,92,23,300.00
	Value Of Sugar Production (3-4)		2,28,46,06,259.00	2,00,67,11,244.00	



ANNEXURE NO. "7" VALUE OF SUGAR PRODUCTION

Sr No.	PARTICULARS			Current year 2021-22	Previous year 2020-21
C	KARANDWADI UNIT				
1	Sugar Sale	Qty	Rate		
	A) White Sugar	2,08,979	3,219.73	67,28,55,694.00	90,34,47,844.00
	B) White & Raw Sugar Export	6,17,981	2,922.89	1,80,62,90,850.00	52,04,19,000.00
	Net Sugar Sale	8,26,960		2,47,91,46,544.00	1,42,38,66,844.00
2	Add Closing Stock				
	A) White Sugar	92,591	3,300.00	30,55,50,300.00	91,96,83,570.00
	B) Raw Sugar	62,460	3,225.00	20,14,33,500.00	37,91,43,390.00
	Total Closing Stock (A)	1,55,051		50,69,83,800.00	1,29,88,26,960.00
3	Total 3 (1+2)			2,98,61,30,344.00	2,72,26,93,804.00
4	Less Opening Stock				
	A) White Sugar	2,90,121	3,170.00	91,96,83,570.00	1,28,36,44,900.00
	B) Raw Sugar Export	1,19,190	3,181.00	37,91,43,390.00	-
	Total Opening Stock (A+B)	4,09,311		1,29,88,26,960.00	1,28,36,44,900.00
	Value Of Sugar Production (3 - 4)			1,68,73,03,384.00	1,43,90,48,904.00
D	JATH UNIT				
1	Sugar Sale	Qty	Rate		
	A) White Sugar	1,92,104	3,284.44	63,09,53,630.00	8,24,07,500.00
	Net Sugar Sale	1,92,104		63,09,53,630.00	8,24,07,500.00
2	Add Closing Stock				
	A) White Sugar	2,81,321	3,220.00	90,58,53,620.00	41,64,27,000.00
	Total 3 (1+2)	2,81,321		90,58,53,620.00	41,64,27,000.00
3	Total 3 (1+2)			1,53,68,07,250.00	49,88,34,500.00
4	Less Opening Stock				
	A) White Sugar	1,26,190	3,300.00	41,64,27,000.00	-
	Total Opening Stock (A)	1,26,190		41,64,27,000.00	-
	Value Of Sugar Production (3 - 4)			1,12,03,80,250.00	49,88,34,500.00
	Total of all Unit (A+B+C+D)			8,53,53,37,953.00	7,45,32,79,238.00



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

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	MOLASSES SALE		
	Internal	21,93,95,040.00	13,24,20,000.00
	Outside	21,31,66,257.00	8,09,80,378.00
	Total	43,25,61,297.00	21,34,00,378.00
	Add : Closing Stock	10,17,07,939.00	17,90,47,869.00
	Less : Opening Stock	17,90,47,869.00	9,35,28,792.00
	Net Value Of Molasses	35,52,21,367.00	29,89,19,455.00
2	Sugar Syrup		
	Internal	35,47,41,075.00	29,51,04,000.00
3	BAGASSE SALE		
	Internal	6,23,644.00	
	Outside	6,41,13,788.00	97,26,002.00
	Total	6,47,37,432.00	97,26,002.00
	Add : Closing Stock	4,26,97,793.00	4,25,02,112.00
	Less : Opening Stock	4,25,02,112.00	4,37,16,373.00
	Net Value Of Bagasse	6,49,33,113.00	85,11,741.00
4	GANDHUL FERTILISER SALE	25,49,212.00	26,13,374.00
	Add : Closing Stock	9,93,750.00	1,82,025.00
	Less : Opening Stock	1,82,025.00	9,97,425.00
	Net Value Of Gandhul Fertiliser	33,60,937.00	17,97,974.00
5	RAJARARAM SAMRUDDHA FERTILISER SALE	85,75,008.00	88,71,934.00
	Add : Closing Stock	9,26,700.00	9,13,640.00
	Less : Opening Stock	9,13,640.00	18,99,800.00
	Net Value Of Rajaram Samruddha	85,88,068.00	78,85,774.00
6	JIVANU FERTILISER SALE(BIO- FERTILISER)	1,16,67,492.00	83,15,972.00
	Add : Closing Stock	8,73,775.00	14,12,330.00
	Less : Opening Stock	14,12,330.00	10,53,635.00
	Net Value Of Jivanu Fertiliser	1,11,28,937.00	86,74,667.00
7	PRESSMUD SALE		
	Internal	1,31,52,988.00	89,45,799.00
	Total	1,31,52,988.00	89,45,799.00
8	ASH SALE	4,24,120.00	1,77,558.00
	Total A (1to7)	81,15,50,605.00	63,00,20,968.00
B	WATEGAON UNIT		
1	MOLASSES SALE		
	Internal	17,60,27,155.00	4,23,07,640.00
	Outside	6,57,25,844.00	16,43,47,426.00
	Total	24,17,52,999.00	20,66,55,066.00
	Add : Closing Stock	14,01,76,193.00	11,29,28,442.00
	Less : Opening Stock	11,29,28,442.00	11,94,85,680.00
	Net Value Of Molasses	26,90,00,750.00	20,00,97,828.00
2	BAGASSE SALE		
	Internal		36,81,773.00
	Outside	3,18,04,184.00	1,60,01,420.00
	Total	3,18,04,184.00	1,96,83,193.00
	Add : Closing Stock	20,58,164.00	27,04,278.00
	Less : Opening Stock	27,04,278.00	70,36,282.00
	Net Value Of Bagasse	3,11,58,070.00	1,53,51,239.00
3	ASH SALE	1,48,464.00	1,11,575.00
	Add : Closing Stock	1,25,387.00	1,29,515.00
	Less : Opening Stock	1,29,515.00	1,22,709.00
	Net Value Of Ash	1,44,336.00	1,18,381.00
4	PRESSMUD SALE		
	Internal	30,87,641.00	51,29,373.00
	Outside	54,38,105.00	
	Total	85,25,746.00	51,29,373.00
	Total B (1 to 4)	30,88,28,902.00	22,06,96,821.00



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

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
C	KARANDWADI UNIT		
1	MOLASSES SALE		
	Internal		1,22,55,210.00
	Outside	13,79,63,567.00	8,86,90,782.00
	Total	13,79,63,567.00	10,09,45,992.00
	Add : Closing Stock	4,24,55,790.00	3,09,19,752.00
	Less : Opening Stock	3,09,19,752.00	3,96,02,880.00
	Net Value Of Molasses	14,94,99,605.00	9,22,62,864.00
2	BAGASSE SALE		
	Internal	13,67,700.00	40,65,469.00
	Outside	6,04,33,889.00	2,97,17,816.00
	Total	6,18,01,589.00	3,37,83,285.00
	Add : Closing Stock	35,79,362.00	22,97,488.00
	Less : Opening Stock	22,97,488.00	1,03,85,282.00
	Net Value Of Bagasse	6,30,83,463.00	2,56,95,491.00
3	PRESSMUD SALE		
	Internal		
	Outside	63,69,325.00	31,97,623.00
	Total	63,69,325.00	31,97,623.00
4	ASH SALE		
		9,812.00	5,271.00
	Add : Closing Stock	1,13,660.00	87,459.00
	Less : Opening Stock	87,459.00	88,475.00
	Net Value Of Ash	36,013.00	4,255.00
	Total C (1 to 4)	21,89,88,406.00	12,11,60,233.00
D	JATH UNIT		
1	MOLASSES SALE		
	Internal		
	Outside	13,88,12,931.00	1,53,00,000.00
	Total	13,88,12,931.00	1,53,00,000.00
	Add : Closing Stock	2,06,00,460.00	2,92,40,000.00
	Less : Opening Stock	2,92,40,000.00	
	Net Value Of Molasses	13,01,73,391.00	4,45,40,000.00
2	BAGASSE SALE		
	Outside	90,56,642.00	55,374.00
	Total	90,56,642.00	55,374.00
	Add : Closing Stock	10,11,600.00	40,250.00
	Less : Opening Stock	40,250.00	5,89,171.00
	Net Value Of Bagasse	1,00,27,992.00	(4,93,547.00)
3	PRESSMUD SALE	64,81,906.00	23,92,330.00
4	ASH SALE		
		7,447.00	8,169.00
	Add : Closing Stock	10,434.00	
	Less : Opening Stock		3,940.00
	Net Value Of Ash	17,881.00	4,229.00
	Total D (1 to 3)	14,67,01,170.00	4,64,43,012.00
	Total of all Units (A+B+C+D)	1,48,60,69,083.00	1,01,83,21,034.00



ANNEXURE NO. "9" OTHER INCOME

Sr.No.	Particulars	Current year 2021-22	Previous year 2020-21
A	SAKHARALE UNIT		
1	Interest Received	1,60,53,085.00	1,03,52,004.00
2	Dividend Received	58,54,268.00	
3	Vehicle Income	84,82,108.00	75,69,131.00
4	Steam Income (Internal)	4,00,63,816.00	5,03,30,957.00
5	Quarter Rent	28,21,801.00	25,83,486.00
6	Electricity Charges	4,07,288.00	3,82,682.00
7	Electricity Charges (Internal)	2,52,29,311.00	2,38,61,983.00
8	Other Income	4,08,73,425.11	50,48,904.47
9	Fines & Penalties	(35,200.00)	54,77,910.00
10	Scrap Material Sale	2,69,56,474.00	13,73,530.00
11	Karkhana Dispensary Income	2,40,868.00	1,96,723.00
12	Soil Test Fee Income	42,550.00	4,01,650.00
13	Nursery Income	26,31,413.00	21,88,998.00
	Total (A)	16,96,21,207.11	10,97,67,958.47
B	WATEGAON UNIT		
1	Quarter Rent	5,00,976.00	4,45,477.00
2	Electricity Charges	29,444.00	80,766.00
3	Other Income	79,957.00	1,46,318.00
4	Scrap Material Sale	76,99,945.00	14,82,071.00
5	Fines & Penalties	10,300.00	9,700.00
	Total (B)	83,20,622.00	21,14,332.00
C	KARANDWADI UNIT		
1	Quarter Rent	2,77,347.00	2,67,390.00
2	Electric Charges	87,382.00	52,885.00
3	Other Income	1,12,206.00	91,670.00
4	Scrap Sale	3,45,293.00	3,68,283.00
5	Store Material Handling Charges	1,595.00	
	Total (C)	8,23,823.00	7,80,228.00
D	JATH UNIT		
1	Quarter Rent / Electric Charges	47,261.66	67,924.00
2	Other Income	17,000.00	4,450.00
3	Fines and Penalties	600.00	25,000.00
4	Scrap Sale	4,30,350.00	
5	Pomegranate Project (Dalimb)Income	1,00,940.00	
	Total (D)	5,96,151.66	97,374.00
	Total of all Units (A+B+C+D)	17,93,61,803.77	11,27,59,892.47



PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 TO 31-3-2022 (DISTILLERY UNIT)

Sr. No.	EXPENDITURE	Annx. No	Current Year 2021-22	Previous Year 2020-21
A]	OPENING STOCK OF MOLASSES		22,36,000.00	2,56,81,920.00
B]	MOLASSES PURCHASE & TRANSPORT CHARGES			
	Molassess Purchase		39,54,22,195.00	18,59,74,900.00
	Molassess Transport		40,69,775.00	24,40,797.00
			39,94,91,970.00	18,94,15,697.00
C]	E.N.A. & R.S. PURCHASE (Out side)		23,32,12,202.00	15,96,09,843.00
D]	SUGAR SYRUP PURCHASE		35,47,41,075.00	29,51,04,000.00
E]	SALARIES & WAGES	1	3,42,63,550.00	3,11,78,517.00
F]	STORES & REPAIRS	2	4,85,80,970.18	4,58,55,819.47
G]	MANUFACTURING, SELLING & ADMINISTRATIVE EXP.	3	15,66,51,152.91	13,33,94,385.15
H]	DEPRECIATION	4	1,70,32,410.00	1,86,87,291.00
I]	NET PROFIT (Transfer To Sugar Unit)		2,32,87,397.51	7,06,34,655.38
	TOTAL		1,26,94,96,727.60	96,89,62,128.00



S. L. KhataVKAR
S. L. KHATAVKAR
Chief Accountant

R. D. Mahul
R. D. MAHUL
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



UDIN - 22035608 AQMQBP3384

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 TO 31-3-2022 (DISTILLERY UNIT)

Sr.No.	INCOME	Annx. No	Current Year 2021-22	Previous Year 2020-21
A]	VALUE OF BYE-PRODUCT	5	1,12,88,27,303.60	93,65,41,034.00
B]	OTHER INCOME	6	5,39,17,824.00	3,01,85,094.00
C]	CLOSING STOCK OF MOLASSES		8,67,51,600.00	22,36,000.00
TOTAL			1,26,94,96,727.60	96,89,62,128.00


V.B.Patil
Vice Chairman


P.R.Patil
Chairman



ANNEXURE NO. "1" SALARY & WAGES

Sr.No.	Particular	Current Year	Previous Year
		2021-22	2020-21
A	Salary & wages	2,73,52,152.00	2,51,23,458.00
B	Rentention Allowance	13,46,056.00	
C	Providnt Fund / Family Pension	20,74,661.00	20,48,505.00
D	Bonous	29,31,982.00	34,81,656.00
E	Gratuity	5,58,699.00	5,24,898.00
Total of (A+B+C+D+E)		3,42,63,550.00	3,11,78,517.00

ANNEXURE NO. "2" STORES & REPAIRS

Sr.No.	Particular	Current Year	Previous Year
		2021-22	2020-21
A	MACHINERY REPAIRS & MAINTENANCE		
1	Machinery Repairs & Maintenance	96,04,493.03	1,50,37,175.08
2	Eletrical Repairs & Maintenance	4,72,397.00	
3	Manufacturing Assets Repairs	1,60,58,884.63	1,19,91,106.99
Total of (1 to 2)		2,61,35,774.66	2,70,28,282.07
B	PROCESSING & CHEMICAL EXPENSES		
1	Manufacturing Store Repairs	86,91,261.52	88,67,907.40
2	Bottling Expenses	1,37,53,934.00	99,59,630.00
Total of (1 to 2)		2,24,45,195.52	1,88,27,537.40
Total (A + B)		4,85,80,970.18	4,58,55,819.47



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

Sr.No.	Particular	Current Year 2021-22	Previous Year 2020-21
A	MANUFACTURING EXPENSES		
1	Electricity	2,56,99,331.00	2,42,35,683.00
2	Fuel	4,00,63,816.00	5,03,30,957.00
3	Water	31,39,665.00	35,97,180.00
4	Insurance (Plant & Machinery)	5,03,648.00	7,91,959.00
5	Analysis Sampling Fee	5,57,683.00	4,42,810.00
6	Compost Fertiliser processing Expenses	2,94,42,032.00	2,96,00,278.00
	Total Of (1 to 6)	9,94,06,175.00	10,89,98,867.00
B	SELLING EXPENSES		
1	Excise Supervision Charges	62,29,766.00	52,66,003.00
2	Spirit Stock Insurance	6,89,734.00	75,008.00
3	Goods Loding & Unloding Expenses	19,43,022.00	12,75,555.00
4	Other Selling Expenses	2,43,06,143.00	55,65,674.00
	Total Of (1 to 4)	3,31,68,665.00	1,21,82,240.00
C	ADMINISTRATIVE EXPENSES		
1	Bank comission Charges	649.00	0
2	Subscription	4,29,237.00	4,29,000.00
3	Consulting & Legal Fess	33,440.00	6,29,630.00
4	Licence-Registration & Other Fee	1,81,96,140.00	68,55,975.00
5	Functions & Festival	53,000.00	-
6	Advertisement Expenses	6,400.00	9,257.00
7	Employees Travelling Expenses	84,750.00	9,541.00
8	Postage, Telegram, Phone Exp	728.00	1,327.00
9	Printing & Stationary Expenses	11,80,042.91	14,90,298.15
10	Guest House Expenses	4,470.00	39,265.00
11	Sanitary Exp	12,08,666.00	12,37,870.00
12	Administrative Expenses	28,78,790.00	15,11,115.00
	Total Of (1 to13)	2,40,76,312.91	1,22,13,278.15
	Total (A+B+C)	15,66,51,152.91	13,33,94,385.15

ANNEXURE NO. "4" DEPRECIATION

Sr.No.	Particular	Current Year 2021-22	Previous Year 2020-21
A	Distillery Division		
1	Productive Assets	1,60,08,921.00	1,76,05,065.00
2	Un-Productive Assets	10,23,489.00	10,82,226.00
	Total Of (A)	1,70,32,410.00	1,86,87,291.00

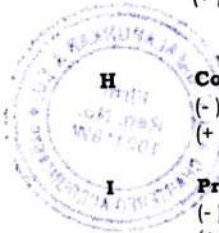


ANNEXURE NO. "5" NET SELLING VALUE

Sr.No.	Particular	Current Year 2021-22	Previous Year 2020-21
A	Rectified Spirit Sale	33,140.00	18,08,64,680.00
	(-) Opening Stock	3,34,06,748.00	12,04,31,012.00
	(+) Closing Stock	3,52,76,952.00	3,34,06,748.00
	Net Value of Rectified Spirit	19,03,344.00	9,38,40,416.00
B	Special Denatured Spirit Sale		1,85,295.00
	Internal	1,91,144.00	9,54,26,961.00
	Out Side	1,55,28,860.00	9,56,12,256.00
	Net Value of Special Denatured Spirit	1,57,20,004.00	9,56,12,256.00
C	Ethonal Sale	24,38,24,420.00	19,91,82,280.00
	(-) Opening Stock	15,99,130.00	2,46,09,501.00
	(+) Closing Stock	3,97,06,604.00	15,99,130.00
	Net Value of Ethonal	28,19,31,894.00	17,61,71,909.00
D	E.N.A.Sale		2,69,60,000.00
	(-) Opening Stock	38,97,997.00	3,20,025.00
	(+) Closing Stock	25,40,100.00	38,97,997.00
	Net Value of E.N.A.	(13,57,897.00)	3,05,37,972.00
E	Country Liquor Sale	21,77,58,665.00	28,83,57,148.00
	Packing Expenses	10,62,16,939.00	14,17,76,827.00
	(-) Opening Stock	20,53,834.00	80,01,673.00
	(+) Closing Stock	81,21,192.00	20,53,834.00
Net Value of Country Liquor	11,76,09,084.00	14,06,32,482.00	
F a	Forigen Liquor Sale	76,52,54,207.00	55,06,56,192.00
	Packing Expenses	29,16,92,328.00	17,87,15,387.00
	(-) Brand Owner Surplus	25,43,15,573.00	23,10,76,721.00
	(-) Opening Stock	2,44,17,485.00	-
	(+) Closing Stock	2,35,74,255.00	2,44,17,485.00
	Net Value of Forigen Liquor	21,84,03,076.00	16,52,81,569.00
b	Malt Spirit		-
	(-) Opening Stock	45,99,422.00	-
	(+) Closing Stock	45,99,422.00	-
Net Value of Malt Spirit	45,99,422.00	45,99,422.00	
G	Hand Sanitizer	75,76,377.00	2,83,59,819.00
	(-) Opening Stock	7,33,788.00	18,70,949.00
	(+) Closing Stock	2,20,413.60	7,33,788.00
	Net Value of Hand Sanitizer	70,63,002.60	2,72,22,658.00
H	Compost Fertiliser Sale	2,19,43,830.00	2,38,65,092.00
	(-) Opening Stock	69,97,200.00	56,04,862.00
	(+) Closing Stock	10,20,600.00	69,97,200.00
	Net Value of Compost Fertiliser	1,59,67,230.00	2,52,57,430.00
I	Pressmud Sale		-
	(-) Opening Stock	92,82,579.00	-
	(+) Closing Stock	92,82,579.00	-
Net Value of Pressmud	92,82,579.00	92,82,579.00	
J	Denatured Anhydrous Ethanol From Sugar Syrup	63,71,48,100.00	-
	(-) Opening Stock	18,19,84,342.00	-
	(+) Closing Stock	25,41,807.00	18,19,84,342.00
	Net Value of Denatured Anhydrous Ethanol	45,77,05,565.00	18,19,84,342.00
TOTAL OF NET VALUE (A+B+C+D+E+F+G+H+I +J)		1,12,88,27,303.60	93,65,41,034.00

ANNEXURE NO. "6" OTHER INCOME

Sr.No.	Particular	Current Year 2021-22	Previous Year 2020-21
A	Other Income	59,800.00	15,240.00
B	Scrap Sale	99,92,661.00	18,58,370.00
C	Compost Fertiliser Machinery Income	6,76,800.00	4,74,600.00
D	Bottling Charges Received	4,31,88,563.00	2,78,36,884.00
Total (A+B+C)		5,39,17,824.00	3,01,85,094.00



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

**Co-generation Unit
PROFIT & LOSS ACCOUNT
FOR THE YEAR 2021-22**

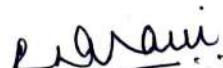


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PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 To 31-3-2022
(Co-generation Unit No.1)

Sr. No.	EXPENDITURE	Anx. No	Current year 2021-22	Previous year 2020-21
A]	SALARY AND WAGES	1	2,90,09,177.00	3,01,16,524.00
B]	STORES & SPARES	2	3,57,59,508.98	3,37,30,257.07
C]	MFG. & OTHER SELLING EXPENSES	3	1,40,57,185.00	1,45,43,297.00
D]	ADMINISTRATIVE EXPENSES	4	10,35,500.36	34,83,024.84
E]	INTEREST On Term Loan		2,82,77,138.00	4,28,87,574.00
			2,82,77,138.00	4,28,87,574.00
F]	DEPERECIATION	5	6,58,58,502.00	7,06,65,658.00
G]	NET PROFIT (Transfer To Balance Sheet)		21,00,86,069.66	20,86,41,753.09
	TOTAL		38,40,83,081.00	40,40,18,088.00


S. L. KHATAVKAR
Chief Accountant


R.D. MAHULI
Managing Director

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




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

UDIN - 22035608 AQMQBP3384

ANNEXURE NO. "1" SALARY & WAGES

Sr. No.	PARTICULARS	Current year 2021-22	Current year 2020-21
1	Manufacturing Department	1,62,63,200.00	1,98,42,868.00
2	Employees Bonus	27,65,793.00	34,78,075.00
3	Administrative Department	94,12,348.00	67,95,581.00
4	Rentention Allowance	5,67,836.00	
Total (1 to 5)		2,90,09,177.00	3,01,16,524.00

ANNEXURE NO. "2" STORES SPARES & REPAIRS

Sr. No.	PARTICULARS	Current year 2021-22	Current year 2020-21
1	Machinery Repairs & Maintenance		
1	Machinery Repairs & Maintenance	3,07,81,578.66	2,99,27,395.73
2	Water Treatment Plant	20,29,534.50	20,75,972.94
3	Electrical Repairs & Maintenance	29,48,395.82	17,26,888.40
Total (a to c)		3,57,59,508.98	3,37,30,257.07

ANNEXURE NO. "3" MANUFACTURING & OTHER SELLING EXPENSES

Sr. No.	PARTICULARS	Current year 2021-22	Current year 2020-21
1	Other Manufacturing Expenses		
1	Fuel	1,06,46,149.00	98,77,511.00
2	Insurance (Plant & Machinery)	1,22,610.00	10,68,765.00
3	Operating Charges	1,20,000.00	1,20,000.00
4	Manufacturing Assts Repairs Maintenance	79,765.00	16,800.00
5	Ash Transport Expenses	30,88,661.00	34,60,221.00
Total (a to k)		1,40,57,185.00	1,45,43,297.00

ANNEXURE NO. "4" ADMINISTRATIVE EXPENSES

Sr. No.	PARTICULARS	Current year 2021-22	Current year 2020-21
1	Licence registration and other fee	2,80,000.00	2,42,208.00
2	Consulting & Legal Fees	-	2,09,979.00
3	Subsription	25,000.00	29,500.00
4	Energy Audit Fee	-	1,40,000.00
5	Printing & Stationery	10,441.36	28,468.96
6	Sanitary Expenses	5,26,020.00	3,92,880.00
7	Computerization Expenses	-	23,88,137.88
8	Boiler Inspection Fee	65,358.00	4,000.00
9	Function & Festivals	-	3,360.00
10	Guest House Expenses	-	23,149.00
11	Seminar Expenses	-	9,440.00
12	Co-generation Testing Fee	-	10,715.00
13	Employees Travelling Expenses & Allowances	4,387.00	1,187.00
14	Postage, Telegram, Telephone	1,24,294.00	
Total (1 to 12)		10,35,500.36	34,83,024.84

ANNEXURE NO. "5" DEPRECIATION

Sr. No.	PARTICULARS	Current year 2021-22	Current year 2020-21
1]	Product Asset	6,58,58,502.00	7,06,65,658.00
Total (1)		6,58,58,502.00	7,06,65,658.00

ANNEXURE NO. "6" INCOME

Sr. No.	PARTICULARS	Current year 2021-22	Current year 2020-21
1]	Power (Electricity)	38,40,83,081.00	40,40,18,088.00
Total (1)		38,40,83,081.00	40,40,18,088.00



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

**PETROL PUMP UNIT
PROFIT & LOSS ACCOUNT
FOR THE YEAR 2021-22**

RAJARAMBAPU PATIL SAHAKARI
SAKHAR KARKHANA LTD
RAJARAMNAGAR - 431 101
SANGLI - MAHARASHTRA



PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 TO 31-3-2022
(SAKHARALE & WATEGAON PETROL PUMP UNIT)

Sr. No.	EXPENDITURE	Annx. No.	Current Year 2021-22	Previous Year 2020-21
1	Opening Stock 1/04/21		72,40,410.00	61,47,218.00
2	Purchases		50,29,75,034.00	36,71,69,806.00
3	Salaries		43,29,320.00	40,10,822.00
4	Bonus		5,28,802.00	5,82,498.00
5	Retaining Allowance		1,00,311.00	
6	Uniform & Dresses		1,01,787.00	
7	Swap Machin Charges		982.40	13,334.00
8	Printing & Stationery		25,212.00	18,728.00
9	Licence & Registration		98,220.00	60,500.00
10	Sanitary Exp.		8,50,261.00	7,71,970.00
11	Rent, Rates & Taxes		42,816.00	5,100.00
12	Shortage & Excess		12,99,668.00	8,85,462.00
13	Insurnace		11,468.00	13,114.00
14	Depreciation		90,208.00	1,06,299.00
15	Net Profit (Transfer to Sugar Unit)		82,40,571.60	79,11,627.00
	TOTAL		52,59,35,071.00	38,76,96,478.00

S.L. KhataVKar

S. L. KHATAVKAR
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

UDIN - 22035608 AQMQBP 3384

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2021 TO 31-3-2022
(SAKHARALE & WATEGAON PETROL PUMP UNIT)

Sr. No.	INCOME	Annx. No.	Current Year 2021-22	Previous Year 2020-21
1	Sales		51,49,96,409.00	38,01,04,672.00
2	Rent Receivd		3,57,996.00	3,51,396.00
3	Closing Stock 31/03/22		1,05,80,666.00	72,40,410.00
	TOTAL		52,59,35,071.00	38,76,96,478.00


V.B.Patil
Vice Chairman


P.R.Patil
Chairman

