

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

**BALANCE SHEET
PROFIT & LOSS ACCOUNT
FOR THE YEAR 2022-23**

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
BALANCE-SHEET AS ON 31st March 2023

Sr No.	CAPITAL & LIABLITES	Ann No.	Current Year 2022-23	Previous Year 2021-22
1]	SHARE CAPITAL	1	13,95,08,509.53	13,77,62,096.53
2]	RESERVE & OTHER FUNDS	2	4,52,09,41,808.99	4,14,55,21,296.99
3]	SECURED LOANS	3	6,52,11,11,312.45	4,71,32,82,949.14
4]	UN- SECURED LOANS	4	25,74,64,642.00	46,34,36,409.00
5]	DEPOSITS	5	68,64,25,441.00	74,24,64,855.00
6]	CURRENT LIABLITES			
	a) Government Dues Payable	6	18,45,86,284.00	24,19,92,535.00
	b) Cane Bills & Other recoveries Payable	7	2,12,45,509.80	5,39,96,989.97
	c) Other Dues Payable	8	77,62,77,157.51	1,04,36,46,563.80
	d) Provisions	9	72,51,88,700.29	1,87,01,47,517.29
	Total (6)		1,70,72,97,651.60	3,20,97,83,606.06
7]	PROFIT & LOSS ACCOUNT			
	a) Profit upto Last year		3,87,98,896.39	57,49,572.92
	b) Plus Current Year Profit		1,42,51,370.90	3,30,49,323.47
	Total (7)		5,30,50,267.29	3,87,98,896.39
TOTAL			13,88,57,99,632.86	13,45,10,50,109.11



S.L.
S. L. KHATAVKAR
 Chief Accountant

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



AS PER REPORT OF EVEN DATE
For V. J. PATIL & CO.
 Chartered Accountants

UDIN - 23036151BQYWNA2949

V. J. Patil
Proprietor
(V. J. Patil)
 FRN -107822W

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
BALANCE-SHEET AS ON 31st March 2023

Sr No.	PROPERTY & ASSETS	Ann No.	Current Year 2022-23	Previous Year 2021-22
1]	CASH & BANK BALANCE	10	5,61,170.20	6,70,419.59
2]	INVESTMENT AT COST	11	5,42,72,585.00	5,42,72,585.00
3]	ADVANCES & RECEIVABLE			
	a) Advances	12	17,92,67,049.00	16,41,92,042.46
	b) Deposits	13	4,23,91,024.89	3,43,42,546.37
	c) Other Dues	14	1,00,55,34,190.83	97,15,47,313.39
	Total (3)		1,22,71,92,264.72	1,17,00,81,902.22
4]	STORES & SPARES AND SUGAR & BY PRODUCT CLOSING STOCK	15		
	a) Sakharale Unit		2,39,09,23,942.53	2,39,01,75,381.27
	b) Wategaon Unit		1,92,37,80,980.60	1,96,16,01,162.12
	c) Petrol Pump (Sakharale &Wategaon Unit)		1,19,91,683.00	1,05,80,666.00
	d) Ancillary Unit		22,34,90,378.26	21,97,81,793.60
	e) Jath Unit		1,06,19,98,735.28	95,47,31,098.58
	f) Karandwadi Unit		10,60,89,064.66	58,26,59,175.95
	Total (4)		5,71,82,83,784.33	6,11,95,29,277.52
5]	FIXED ASSETS	16	6,82,43,51,491.34	6,06,69,10,645.30
6]	PRE-PAID EXPENSES		3,97,43,429.00	3,77,36,472.00
7]	INVESTMENT IN IRRIGATION SCHEME		2,13,94,908.27	18,48,807.48
	TOTAL		13,88,57,99,632.86	13,45,10,50,109.11



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

P.J. Patil
P.J. Patil
Chairman



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

ANNEXURE "1" SHARE CAPITAL

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	AUTHORISED :		
1	12500 shares of Rs 10,000/- each to be issued to Producer Member	12,50,00,000.00	12,50,00,000.00
2	500 shares of Rs 10,000/- each to be issued to Society Member	50,00,000.00	50,00,000.00
3	4500 redeemable cumulative first preference shares of Rs 10,000/- each to be issued to the Government of Maharashtra,	4,50,00,000.00	4,50,00,000.00
	Total (A)	17,50,00,000.00	17,50,00,000.00
B	SUBSCRIBED AND PAID-UP :		
1	12498 shares of Rs 10,000/- each to be issued to Producer Member Less : Calls in arrears	12,49,80,000.00 67,18,387.00	12,49,80,000.00 83,30,400.00
		11,82,61,613.00	11,66,49,600.00
2	227 shares of Rs 10,000/- each issued to Less: Calls in arrears	22,70,000.00 5,24,000.00 17,46,000.00	22,70,000.00 5,56,000.00 17,14,000.00
	Total (B)	12,00,07,613.00	11,83,63,600.00
C	GOVERNMENT SHARE CAPITAL	Total (C)	1,83,03,000.00
D	SHARE ANAMAT & BENEFICIARY:		
1	Share anamat	11,57,771.53	10,55,371.53
2	Beneficiary share holder share capital	40,125.00	40,125.00
	Total (D)	11,97,896.53	10,95,496.53
	TOTAL (B+C+D)	13,95,08,509.53	13,77,62,096.53



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

ANNEXURE "2" RESERVE & OTHER FUNDS			
Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	STATUTORY RESERVE FUND		
	a) Sakharale Unit	73,54,34,796.93	64,22,47,031.93
	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)	75,13,16,959.60	65,81,29,194.60
B	DEPRECIATION FUNDS		
	a) Sakharale Unit	1,47,03,84,587.00	1,40,12,78,108.00
	b) Wategaon Unit	82,77,18,789.00	80,47,47,075.00
	c) Karandwadi Unit	32,79,68,347.00	31,67,20,892.00
	d) Jath Unit	15,54,19,319.00	13,97,75,354.00
	e) Distillery Unit	35,31,12,531.00	33,62,54,511.00
	f) Co-generation Unit	53,70,26,265.00	47,57,38,585.00
	g) Petrol Pump	22,29,771.00	21,12,337.00
	Total (B)	3,67,38,59,609.00	3,47,66,26,862.00
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
D	Price Fluctuation Fund		
	a) Sakharale Unit	8,50,00,000.00	-
TOTAL (A+B+C+D)		4,52,09,41,808.99	4,14,55,21,296.99



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

ANNEXURE "3" SECURED LOANS

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	WORKING CAPITAL LOAN		
1	Bank Of Baroda Branch Kolhapour	1,19,26,16,922.74	1,59,87,40,471.61
2	Sangli DCC Bank Ltd. Sakharale	47,78,90,646.00	59,83,59,028.00
3	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	-	(1,15,587.19)
4	State Bank Of India Branch Midc Satara	1,12,48,36,588.17	1,28,53,78,620.18
5	NCDC New Delhi, (Sugar Pledge)	95,79,00,000.00	1,28,73,360.00
6	Bank of India Br. Islampur	51,20,50,022.00	-
	Total (A)	4,26,52,94,178.91	3,49,52,35,892.60
B	LONG/MEDIUM TERM LOAN		
1	N.C.D.C. New Delhi (28 MW Co-gen Sakharale)	2,43,75,000.00	12,75,00,000.00
2	N.C.D.C. New Delhi (4000 to 7000 TCD Sakharale)	2,75,00,000.00	8,25,00,000.00
3	S.D.F. New Delhi (Mod-Cum Expan. Of Sakharale Unit)	13,43,55,000.00	17,56,95,000.00
4	S.D.F. New Delhi (CO-generation Of Sakharale Unit)	9,30,08,833.00	16,71,37,833.00
5	N.C.D.C. New Delhi Term Loan (Margin Money)	45,00,00,000.00	12,00,00,000.00
6	Sangli DCC Bank Ltd. Sakharale (Ethenol Project)	65,45,07,449.00	53,65,427.00
7	Bank Of India Br.Islampur 150560510000323 Vehical Loan	12,17,501.00	13,60,958.00
8	Bank Of India Br.Islampur 150560510000387 Vehical Loan	12,62,735.00	-
9	Bank Of India Br.Islampur 150560510000400 Vehical Loan	9,27,788.00	-
10	Sangli DCC Bank Ltd. Sakharale - Bill Discounting Cogen	47,39,546.00	-
	Total (B)	1,39,18,93,852.00	67,95,59,218.00
C	SHORT TERM LOAN		
1	Rajarambapu Sahakari Bank Ltd. Peth.	7,50,74,653.54	3,84,87,838.54
2	Sangli D.C.C. Bank Sakharale (Pre-Seasonal)	30,00,00,000.00	25,00,00,000.00
3	Sangli D.C.C. Bank Wategaon (Pre-Seasonal)	-	25,00,00,000.00
4	Sangli D.C.C. Bank Karandwadi (Pre-Seasonal)	23,88,48,628.00	-
5	Sangli D.C.C. Bank Jath (Pre-Seasonal)	25,00,00,000.00	-
	Total (C)	86,39,23,281.54	53,84,87,838.54
	TOTAL (A+B+C)	6,52,11,11,312.45	4,71,32,82,949.14

ANNEXURE "4" UN- SECURED LOANS

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT		
1	Soft Loan (Sakharale) Sangli D.C.C. (2019)	13,49,53,750.00	24,29,16,750.00
2	Soft Loan (Wategaon) Sangli D.C.C. (2019)	6,85,47,767.00	12,33,86,034.00
3	Soft Loan (Karandwadi) Sangli D.C.C. (2019)	5,39,63,125.00	9,71,33,625.00
	TOTAL (A)	25,74,64,642.00	46,34,36,409.00



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

ANNEXURE "5" DEPOSITS

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
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
	Total (A)	4,80,14,775.00	7,00,95,630.00
B	NON MEMBERS DEPOSITS		
1	Refundable Deposits for Project	-	6,77,58,008.00
	Total (B)	-	6,77,58,008.00
C	TIME DEPOSITS	32,59,13,080.00	28,94,07,321.00
D	VOLUNTARY DEPOSITS (Member & non members Fo	31,24,97,586.00	31,52,03,896.00
	TOTAL (A+B+C+D)	68,64,25,441.00	74,24,64,855.00

ANNEXURE "6" GOVERNMENT DUES PAYABLE

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT		
1	TDS (Contractor Income Tax)Payable	54,48,405.00	28,13,757.00
2	Works Tax Payable	-	1,42,196.00
3	TCS Payable	32,78,080.00	37,57,642.00
4	Income Tax Payable (Scrape Sale)	46,758.00	2,697.00
5	Provident Fund Family Pension Payable	65,01,089.00	67,38,280.00
6	GST Payable/Receivable (Gross)	(4,37,52,294.00)	79,42,048.00
7	GST TCS Payable	31,187.00	8,962.00
	Total (A)	(2,84,46,775.00)	2,14,05,582.00
B	DISTILLERY UNIT		
1	Sales Tax Payable	21,30,33,059.00	22,05,88,993.00
2	State Excise Duty Payable	-	(2,040.00)
	Total (B)	21,30,33,059.00	22,05,86,953.00
	TOTAL (A+B)	18,45,86,284.00	24,19,92,535.00



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ANNEXURE "7" CANE SUPPLY & OTHER RECOVERY PAYABLE

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT		
1	Co-operative /Vikas Societies Recovery	30,080.74	4,45,77,027.74
2	Nationlies Bank/Court Recovery	15,71,581.98	91,41,896.98
3	Water charges Recovery	1,97,305.89	1,94,753.89
4	Area Development Fund	1,74,59,090.36	83,311.36
5	Rajarambapu Patil Endowment Trust	19,87,450.83	-
	Total (A)	2,12,45,509.80	5,39,96,989.97

ANNXURE "8" OTHER DUES PAYABLE

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT-		
1	H &T Charages Payable	42,47,16,432.15	67,52,78,337.81
2	Salary & Wages Payable	3,32,09,491.42	3,16,51,501.79
3	Other Dues Payable	26,421.00	-
4	Material & Service Suppliers	21,65,41,229.59	21,53,70,329.19
5	Salary Recovery Payable (Karandwadi)	1,34,789.00	1,65,214.00
6	Labour Welfare Expenses Payable	-	15,00,000.00
7	Schedule Navboudha small land holderGovt.Loan	2,270.00	2,270.00
8	Salary Recovery Payable	3,96,87,488.58	4,16,81,507.58
9	Security Deposit	2,44,01,653.86	4,00,83,686.86
10	Tender Deposit	84,90,420.91	76,69,485.91
11	Miscellaneous Deposits	69,02,783.48	67,76,508.48
12	Co-generation & Expansion Party Advance	1,36,20,669.79	1,36,33,527.79
13	Interest & Deposit Payable	30,74,725.63	33,70,982.29
14	Drip Irrigation Deposit	14,68,850.00	23,90,500.00
	Total (A)	77,22,77,225.41	1,03,95,73,851.70
B	DISTILLERY UNIT		
1	Other Dues(Transport,Export,Adm.fee) Payable	5,70,000.00	6,42,780.00
2	Sales Tax Set-Off Payable (Packing)	34,29,932.10	34,29,932.10
	Total (B)	39,99,932.10	40,72,712.10
	TOTAL (A+B)	77,62,77,157.51	1,04,36,46,563.80

ANNXURE "9" PROVISIONS

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	CANE BILLS PAYABLE	66,91,30,718.29	1,66,41,74,781.29
B	INTEREST PAYABLE		
1	On Deposit	1,41,87,812.00	3,88,02,863.00
2	S.D.F. Machinery Modernization & Expan. Term Loan	3,28,21,197.00	4,48,50,997.00
3	S.D.F. New Delhi, Long Term Loan, Co-gen Project	13,91,594.00	24,12,323.00
4	N.C.D.C New Delhi, (C.C Sugar Pledge & Term Loan)	40,05,721.00	11,89,38,991.00
5	N.C.D.C. New Delhi Margin Money Loan	36,51,658.00	9,67,562.00
	Total (B)	5,60,57,982.00	20,59,72,736.00
	TOTAL (A+B)	72,51,88,700.29	1,87,01,47,517.29



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

ANNXURE "10" CASH & BANK BALANCE

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	CASH IN HAND		
B	BANK BALANCE :	1,100.00	1,300.00
1	State Bank of India, Islampur	2,41,256.15	12,21,926.10
2	State Bank of India, Islampur A/c No.252	57,031.35	13,430.35
3	Rajarambapu Sah Bank Ltd.Br-Rajaramnagar	3,775.51	(6,86,719.66)
4	Sangli D.C.C. Bank Ltd, Current A/c No.1	1,99,865.45	5,000.63
5	Sangli D.C.C. Bank Branch-Islampur(No.146)	6,573.00	6,721.00
6	H.D.F.C. Bank Current -2623	-	15,703.82
7	H.D.F.C. Bank Current- Kolhapur 2218	-	51,794.90
8	Sangli D.C.C. Bank Branch-Sakharale (No.82)	5,000.00	5,000.00
9	Sangli D.C.C. Bank Branch-Sakharale (No.83)	5,000.00	5,000.00
10	Sangli D.C.C. Bank Branch-Sakharale (No.84)	5,000.00	5,000.00
11	Dombivali Nagari Sah. Bank Ltd. Br. Sangli	9,701.34	10,005.05
12	Sangli D.C.C. Bank Branch - Market Yard Jath	3,746.00	2,487.00
13	State Bank of India (REX)Current A/c	12,344.90	12,993.90
14	Bank of Baroda Current A/c No.1058	776.50	776.50
15	Sangli D.C.C. Bank Ltd,No Lein - Co-Gen	5,000.00	-
16	Sangli D.C.C. Bank Ltd,No Lein - Ethenol	5,000.00	-
	Total (B)	5,60,070.20	6,69,119.59
	TOTAL(A+B)	5,61,170.20	6,70,419.59



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

ANNXURE "11" INVESTMENTS

Sr.No.	Particulars	Face Value	Shares Purchased	Current Year 2022-23	Previous Year 2021-22
A	KARKHANA				
1	Indian Farmers Fertilizers Co-Op.Ltd,New Delhi	1,00,000	1	1,00,000.00	1,00,000.00
2	Maharashtra state Co-Op Bank Ltd,Mumbai	1,000	17,472	1,74,72,000.00	1,74,72,000.00
3	The Sangli D.C.C. Bank Ltd.	1,000	33,828	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				
5		10,000	30	3,00,000.00	3,00,000.00
6	Walwa Taluka Grahak Sahakari Sanstha Ltd.Isl.	100	5,100	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
	Niyojit Sahyadri Sah Mudran & Prakashan Sanstha, Mumbai				
8		1,000	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.	1,000	500	5,00,000.00	5,00,000.00
11	Krishna Cement Utpadak Sah.Sanstha Ltd,Satara	1,000	100	1,00,000.00	1,00,000.00
	Rajarambapu Patil Sheti Mal Utpadak Prakriya & Vikri Sanstha Ltd, Islampur				
12		100	3,000	3,00,000.00	3,00,000.00
13	Maharashtra State Agri &Rural Devp.Bank Ltd	10	4,146	41,460.00	41,460.00
	Niyojit Maharashtra Rajya Sahakari Sakhar Karkhana Sah. Grih Nirman Sanstha Ltd, Mumbai				
14		50,000	1	50,000.00	50,000.00
	Maharashtra co-op Flowriculture Development Society Ltd, Pune				
15		5,000	2	10,000.00	10,000.00
16	Dombivali Nagari Sahakari Bank Ltd., Sangli	50	20,000	10,00,000.00	10,00,000.00
	Total of (A)			5,42,51,585.00	5,42,51,585.00
B	DISTILLERY				
	National Savings Certificate			21,000.00	21,000.00
	TOTAL (A+B)			5,42,72,585.00	5,42,72,585.00

ANNXURE "12" ADVANCES & RECEIVABLE

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT		
1	H&T Advance		5,24,678.46
2	Sahaya Samiti Advance	83,95,219.00	(71,71,466.00)
3	Sarodaya S.S.K. Advance	10,52,30,323.00	9,52,21,323.00
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	2,03,40,436.00	2,46,72,436.00
6	Interest Receivable - Soft Loan 2015 Sangli D.C.C. - Jath	83,58,537.00	1,02,19,537.00
7	Interest Receivable - Soft Loan 2015 Bank of Baroda - Wategaon & Karandwadi	1,96,21,574.00	2,34,04,574.00
	Total (A)	17,92,67,049.00	16,41,92,042.46



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

ANNXURE "13" DEPOSITS (SECURITY DEPOSITS)

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT		
1	Excise Cenvat Differed Receivable(C.G)	3,94,865.00	3,94,865.00
2	Insurance Premium Deposit	9,81,389.00	9,71,914.00
3	Deposit Kept	3,73,30,760.12	2,93,27,297.12
4	Excise Duty Deposit 7.5% (CEST)	11,11,185.00	11,11,185.00
	Total (A)	3,98,18,199.12	3,18,05,261.12
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	4,87,160.52	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)	5,54,159.52	5,18,619.00
TOTAL (A+B+C+D+E)		4,23,91,024.89	3,43,42,546.37



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

ANNXURE "14" OTHER DUES RECEIVABLE

Sr.No.	Particulars	Current Year 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT		
1	Pledge Recovery Receivable	28,738.10	28,738.10
2	Other Dues Receivable (Sundry Receivable)	71,57,865.14	42,06,420.76
3	Sundry Debtors	93,86,18,199.02	87,02,84,593.92
4	Sundry Debtors (Sugar Marchants) Jath	-	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
7	Yashwant SSK Ltd., Nagewadi	-	60,29,662.91
8	Income Tax Deposit	1,45,06,000.00	1,45,06,000.00
9	Income Tax Receivable	55,93,006.00	45,94,329.00
10	Income Tax (Tds Sales) Receivable 0.1%	1,71,47,552.57	83,60,685.57
11	TCS Receivable	10,97,015.00	8,61,248.00
12	VAT Receivable	-	12,47,300.50
13	Schedule Navboudha small land holderGovt.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
	Total (A)	1,00,55,34,190.83	94,67,64,546.39
B	WATEGAON UNIT		
1	Vat Tax Receivable	-	9,11,464.00
	Total (B)	-	9,11,464.00
C	KARANDWADI UNIT		
1	Vat tax receivable	-	10,81,635.00
	Total (C)	-	10,81,635.00
D	JATH UNIT		
1	Vat tax receivable	-	3,66,471.00
2	Deferred Revenue Expenses	-	2,14,49,986.00
	Total (D)	-	2,18,16,457.00
E	DISTILLERY UNIT		
1	Vat Tax Receivable	-	9,51,395.00
2	GST Receivable	-	21,816.00
	Total (E)	-	9,73,211.00
	TOTAL (A+B+C+D+E)	1,00,55,34,190.83	97,15,47,313.39



**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 2022-23	Previous Year 2021-22
A	SAKHARALE UNIT		
1	Stores & Spares		
a)	Manufacturing Store	61,02,707.73	64,87,079.73
b)	Building Store	24,79,750.04	46,72,165.88
c)	Bullock Carts Spare Parts	20,37,057.06	22,20,281.46
d)	Hardware Stores	38,89,703.76	43,80,317.33
e)	Oil & Lubricants	21,70,333.11	16,94,045.10
f)	Machinery Spare Part	4,80,20,660.08	4,65,40,932.55
g)	Pipe & Pipe fitting	72,44,373.18	53,17,692.43
h)	Electrical Stores	1,09,00,162.40	93,66,287.33
i)	Transmission Goods	1,12,95,198.21	1,03,91,106.99
j)	Packing Materials	65,52,894.55	82,06,613.45
k)	Miscellaneous Stores	35,26,309.71	38,56,900.55
l)	Vehicle Spare Stores	10,61,714.77	10,17,936.84
m)	Stationery Stores	7,02,969.41	4,05,053.83
n)	Paints & Warnishes	1,36,780.57	1,38,287.26
o)	Agri Implements	44,23,209.05	32,28,514.21
p)	Fermiture & dead stock	2,69,870.05	3,50,452.01
q)	Lab Appratus	92,372.05	96,339.81
r)	Other Machinery	8,41,866.00	8,06,872.00
s)	Tools & Tackles	7,12,822.80	4,08,320.51
	Total (1)	11,24,60,754.53	10,95,85,199.27
2	Closing Stock Of Sugar		
a)	Stock In Sugar Godown (White)	2,18,81,26,080.00	1,49,55,33,600.00
b)	Stock In Sugar Godown (Raw Sugar)	12,93,600.00	63,78,56,625.00
	Total (2)	2,18,94,19,680.00	2,13,33,90,225.00
3	Closing Stock Of Molasses	4,07,07,468.00	10,17,07,939.00
4	Closing Stock of Bagasse	4,62,33,300.00	4,26,97,793.00
5	Closing Stock Of Rajaram Samrudha	-	9,26,700.00
6	Closing Stock Of Vermy Compost (Gandhul)	12,36,300.00	9,93,750.00
7	Closing Stock Of Bio Fertilizer (jivanu)	8,66,440.00	8,73,775.00
	Total (3 to 7)	8,90,43,508.00	14,71,99,957.00
	Total A (1 to 7)	2,39,09,23,942.53	2,39,01,75,381.27



**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 2022-23	Previous Year 2021-22
B	WATEGAON UNIT		
1	Stores & Spares		
	a) Manufacturing Store	13,24,632.94	4,18,558.37
	b) Building (CIVIL)Store	3,84,230.78	3,86,927.50
	c) Bullock Carts Spare Parts	5,05,129.68	3,25,182.22
	d) Hardware Stores	23,91,753.12	20,84,323.36
	e) Oil & Lubricants	10,96,986.94	8,78,718.89
	f) Machinery Spare Parts	1,99,61,375.04	1,93,27,118.42
	g) Pipe & Pipe fitting	55,52,774.39	53,16,642.34
	h) Electrical Stores	60,85,423.25	58,40,689.49
	i) Transmission Goods	56,78,401.06	48,82,005.83
	j) Packing Materials	25,47,275.97	26,20,261.07
	k) Miscellaneous Stores	26,46,393.50	24,54,939.65
	l) Vehicle Spare Stores	4,73,769.34	5,28,306.45
	m) Stationery Stores	8,780.95	7,481.29
	n) Paints & Warnishes	3,800.00	-
	o) Agri Implements(Agri)	13,24,566.35	3,38,156.04
	p) Furniture & Dead stock	2,02,018.33	2,99,817.50
	q) Lab Apparatus	140.00	661.00
	r) Other Machinery	4,74,494.00	4,46,784.00
	s) Tools & Tackls	2,50,765.96	75,419.70
	t) Machinery Stores(Mannam)	57,76,925.00	57,76,925.00
	u) Fertilizer Store	3,100.00	-
	Total (1)	5,66,92,736.60	5,20,08,918.12
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	1,68,87,22,560.00	1,76,72,32,500.00
	Total (2)	1,68,87,22,560.00	1,76,72,32,500.00
3	Closing Stock Of Molasses	17,66,71,800.00	14,01,76,193.00
4	Closing stock of Bagasse	15,97,204.00	20,58,164.00
5	Closing Stock Of Ash	96,680.00	1,25,387.00
	Total (3 to 5)	17,83,65,684.00	14,23,59,744.00
	Total B (1 to 5)	1,92,37,80,980.60	1,96,16,01,162.12



**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 2022-23	Previous Year 2021-22
C	KARANDWADI UNIT		
1	Stores & Spares		
	a) Manufacturing Store	21,60,476.28	11,57,225.78
	b) Building Store	10,41,978.00	10,41,978.00
	c) Bullock Cart Spares Parts	4,78,347.76	3,35,489.77
	d) Hardware Stores	19,09,385.46	30,95,182.61
	e) Oil & Lubricants	7,14,999.76	4,83,875.96
	f) Machinery Spare Parts	1,15,43,763.74	96,48,539.58
	g) Pipe & Pipe fitting	32,00,107.11	23,47,399.37
	h) Electrical Stores	39,30,995.75	37,19,082.29
	i) Transmission Goods	45,82,053.37	34,72,102.05
	j) Packing Materials	33,91,012.62	7,91,481.53
	k) Miscellaneous Stores	14,58,820.41	17,09,217.47
	l) Vehicle spare parts	2,24,744.82	1,68,702.98
	m) Stationery Stores	34,820.89	33,916.80
	n) Paints & Warnishes	66,471.82	17,463.58
	o) Agri Implements	19,56,316.21	8,20,673.97
	p) Furniture & Dead Stock	42,947.36	43,040.58
	q) Other Machinery	20,711.00	9,411.00
	r) Tools & Tackls	3,42,626.21	3,29,074.65
	s) Civil store	7,25,664.29	2,39,849.68
	t) Building Material	61,756.30	61,756.30
	u) Furtizer Store	-	1,100.00
	Total (1)	3,78,87,999.66	2,95,26,563.95
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	1,27,34,160.00	30,55,50,300.00
	b) Stock In Sugar Godown (Raw)	-	20,14,33,500.00
	Total (2)	1,27,34,160.00	50,69,83,800.00
3	Closing Stock Of Molasses In Tank	5,28,86,040.00	4,24,55,790.00
4	Closing Stock Of Bagasse	25,10,720.00	35,79,362.00
5	Closing Stock of Ash	70,145.00	1,13,660.00
	Total (3 to 5)	5,54,66,905.00	4,61,48,812.00
	Total C (1 to 5)	10,60,89,064.66	58,26,59,175.95



**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 2022-23	Previous Year 2021-22
D	JATH UNIT		
1	Stores & Spares		
	a) Manufacturing Store	9,37,693.13	12,90,464.67
	b) Building Store	3,84,182.29	5,90,097.07
	c) Hardware Stores	14,93,876.24	14,22,730.08
	d) Oil & Lubricants	11,78,105.28	7,37,499.17
	e) Machinery Spare Parts	79,35,319.30	66,83,702.35
	f) Pipe & Pipe fitting	15,13,715.11	13,85,663.17
	g) Electrical Stores	34,46,860.53	35,74,057.08
	h) Transmission Goods	56,66,177.87	54,23,336.49
	i) Packing Materials	13,40,059.96	31,06,807.34
	j) Miscellaneous Stores	24,94,220.84	23,80,938.07
	k) Stationery Stores	98,687.40	25,570.00
	l) Paints & Warnishes	34,676.99	27,702.65
	m) Agri implements	15,83,843.35	4,87,099.89
	n) Furniture & Dead Stock	9,640.00	9,875.00
	o) Other Machinery	56,101.00	18,701.00
	p) Tools & Tackls	6,160.00	77,044.56
	r) Fertilizer Store	2,520.00	1,040.00
	q) Fuel store	12,655.99	12,655.99
	Total (1)	2,81,94,495.28	2,72,54,984.58
2	Closing Stock Of Sugar		
	a) Stock In Sugar Godown (White)	99,24,09,600.00	90,58,53,620.00
	Total (2)		
3	Closing Stock Of Molasses In Tank	3,92,58,480.00	2,06,00,460.00
4	Closing stock of Bagasse	21,31,660.00	10,11,600.00
5	Closing Stock Of Ash	4,500.00	10,434.00
	Total (3 to 5)	4,13,94,640.00	2,16,22,494.00
	Total D (1 to 5)	1,06,19,98,735.28	95,47,31,098.58
E	DISTILLERY UNIT		
1	Molasses	6,83,19,750.00	8,67,51,600.00
2	Denatured Anhydrous Ethanol From Sugar Syrup	2,48,17,507.00	25,41,807.00
3	Rectified Spirit	5,06,52,833.00	3,52,76,952.00
4	Country Liquor	79,86,274.00	81,21,192.00
5	Foreign Liquor	2,78,57,545.24	2,35,74,255.00
6	E.N.A.	30,13,210.19	25,40,100.00
7	Compost Fertiliser	43,39,190.00	10,20,600.00
8	Ethonal	2,91,49,661.00	3,97,06,604.00
9	Hand Sanitizer	-	2,20,413.60
10	Packing Material(IMFL)	-	61,46,269.00
11	Pressmud	49,26,549.00	92,82,579.00
12	Malt Spirit	24,36,858.83	45,99,422.00
	Total (E)	22,34,99,378.26	21,97,81,793.60
F	PETROL PUMP (Sakharale & Wategaon)		
1	Closing Stock Of Diesel ,Petrol & Oil	1,19,91,683.00	1,05,80,666.00
	Total (F)	1,19,91,683.00	1,05,80,666.00
	Total of (A+B+C+D+E+F)	5,71,82,83,784.33	6,11,95,29,277.52



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

Sr. No.	Particulars	FIXED ASSETS			
		Fixed Assets Year End 31-3-22	Additions During 22-23	Deductions During 22-23	Fixed Assets Year End 31-3-23
A SAKHARALE UNIT					
1	Land & Land Leveling	2,74,34,306.49	-	-	2,74,34,306.49
2	Buildings	15,89,50,396.01	14,42,789.00	-	16,03,93,185.01
3	New Expanded Construction	1,70,19,009.48	54,273.00	-	1,70,73,282.48
4	Water Supply scheme	1,29,49,767.89	-	-	1,29,49,767.89
5	Sugar Plant & Other Machinery	50,52,04,662.26	41,450.00	-	50,52,46,112.26
6	New Expanded Machinery	28,07,89,375.35	-	-	28,07,89,375.35
7	7000 TCD Machinery Expn. & Mod.	75,69,08,013.64	1,00,10,628.09	-	76,69,18,641.73
8	Other Machinery	35,74,267.00	-	-	35,74,267.00
9	Vehicles	3,78,78,345.70	37,02,301.00	-	4,15,80,646.70
10	Other Assets	13,26,48,500.10	29,78,260.85	-	13,56,26,760.95
11	Work In Progress	65,08,564.35	-	-	65,08,564.35
	Total	1,93,98,65,208.27	1,82,29,701.94	-	1,95,80,94,910.21
B 1 28 MW Co-Gen Project					
		1,35,43,17,906.36	17,05,675.00	-	1,35,60,23,581.36
C 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	66,12,51,559.87	2,10,88,912.00	-	68,23,40,471.87
5	Other Assets	2,26,17,546.10	2,51,005.74	-	2,28,68,551.84
6	Co-Gen. Project	10,48,87,739.14	-	-	10,48,87,739.14
		99,60,76,574.29	2,13,39,917.74	-	1,01,74,16,492.03
D DISTILLERY					
1	Buildings	4,92,22,651.80	39,77,226.00	-	5,31,99,877.80
2	Water Supply scheme	3,14,084.26	-	-	3,14,084.26
3	Plant & Machinery	34,09,53,241.48	82,175.00	-	34,10,35,416.48
4	Machinery Bio-Gas	4,32,77,605.68	67,15,897.00	-	4,99,93,502.68
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	37,00,125.29	1,72,555.00	-	38,72,680.29
8	Work In Progress	9,63,77,605.15	69,44,38,079.10	-	79,08,15,684.25
		53,79,16,602.61	70,53,85,932.10	-	1,24,33,02,534.71
E PETROL PUMP (Sakharale & Wategaon)					
1	Other Assets	26,21,265.92	2,72,386.00	-	28,93,651.92
		26,21,265.92	2,72,386.00	-	28,93,651.92
F JATH UNIT					
1	Land & Land Leveling	12,27,50,700.00	-	-	12,27,50,700.00
2	Buildings	16,68,39,068.00	-	-	16,68,39,068.00
3	Water Supply scheme	92,93,827.00	-	-	92,93,827.00
4	Sugar Plant & Other Machinery	39,39,98,304.00	2,27,700.00	-	39,42,26,004.00
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	2,80,19,313.27	3,91,790.56	-	2,84,11,103.83
		74,01,61,734.27	6,19,490.56	-	74,07,81,224.83
G KARNDWADI UNIT					
1	Land & Land Leveling	7,05,20,125.00	-	-	7,05,20,125.00
2	Buildings	13,17,23,937.00	-	-	13,17,23,937.00
3	Water Supply scheme	65,43,729.00	-	-	65,43,729.00
4	Sugar Plant & Other Machinery	26,41,05,849.50	93,34,940.00	-	27,34,40,789.50
5	Vehicles	22,45,000.00	-	-	22,45,000.00
6	Other Assets	2,08,12,713.08	5,52,802.70	-	2,13,65,515.78
		49,59,51,353.58	98,87,742.70	-	50,58,39,096.28
TOTAL(A+B+C+D+E+F+G)		6,06,69,10,645.30	75,74,40,846.04	-	6,82,43,51,491.34



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

Dep. From Beginning	Dep. On Mfg Assets 22-23	Dep. On Non Mfg Assets 22-23	Total Depreciation	Less : Sales / Write Off Assets	Depreciation Up To 31-3-23	W. D. V. Of Fixed Assets
						2,74,34,306.49
9,57,33,836.00	7,44,222.00	26,85,757.00	9,91,63,815.00	-	9,91,63,815.00	6,12,29,370.01
1,42,96,802.00	2,77,648.00	-	1,45,74,450.00	-	1,45,74,450.00	24,98,832.48
1,09,50,007.00	2,99,964.00	-	1,12,49,971.00	-	1,12,49,971.00	16,99,796.89
44,47,27,781.00	91,75,554.00	-	45,39,03,335.00	-	45,39,03,335.00	5,13,42,777.26
26,63,71,179.00	21,62,729.00	-	26,85,33,908.00	-	26,85,33,908.00	1,22,55,467.35
41,81,56,143.00	4,75,80,812.00	7,42,615.00	46,64,79,570.00	-	46,64,79,570.00	30,04,39,071.73
27,26,201.00	29,404.00	-	27,55,605.00	-	27,55,605.00	8,18,662.00
3,04,60,924.00	-	22,23,942.00	3,26,84,866.00	-	3,26,84,866.00	88,95,780.70
11,78,55,235.00	11,47,890.00	20,35,942.00	12,10,39,067.00	-	12,10,39,067.00	1,45,87,693.95
						65,08,564.35
1,40,12,78,108.00	6,14,18,223.00	76,88,256.00	1,47,03,84,587.00	-	1,47,03,84,587.00	48,77,10,323.21
47,57,38,585.00	6,12,87,680.00	-	53,70,26,265.00	-	53,70,26,265.00	81,89,97,316.36
						2,12,36,328.40
12,25,88,594.00	11,12,909.00	23,63,978.00	12,60,65,481.00	-	12,60,65,481.00	5,35,99,454.14
59,45,539.00	70,939.00	-	60,16,478.00	-	60,16,478.00	4,01,987.64
56,42,37,524.00	1,77,15,441.00	-	58,19,52,965.00	-	58,19,52,965.00	10,03,87,506.87
1,93,15,373.00	2,53,852.00	2,84,988.00	1,98,54,213.00	-	1,98,54,213.00	30,14,338.84
9,26,60,045.00	11,29,010.00	40,597.00	9,38,29,652.00	-	9,38,29,652.00	1,10,58,087.14
80,47,47,075.00	2,02,82,151.00	26,89,563.00	82,77,18,789.00	-	82,77,18,789.00	18,96,97,703.03
						2,20,51,452.80
2,96,91,370.00	6,47,227.00	8,09,828.00	3,11,48,425.00	-	3,11,48,425.00	4,450.26
3,08,849.00	785.00	-	3,09,634.00	-	3,09,634.00	6,90,48,880.48
25,80,33,311.00	1,39,53,225.00	-	27,19,86,536.00	-	27,19,86,536.00	68,67,755.68
4,19,13,791.00	12,11,956.00	-	4,31,25,747.00	-	4,31,25,747.00	40,362.32
37,64,283.00	7,123.00	-	37,71,406.00	-	37,71,406.00	3,835.63
2,55,008.00	677.00	-	2,55,685.00	-	2,55,685.00	13,57,582.29
22,87,899.00	59,667.00	1,67,532.00	25,15,098.00	-	25,15,098.00	79,08,15,684.25
33,62,54,511.00	1,58,80,660.00	9,77,360.00	35,31,12,531.00	-	35,31,12,531.00	89,01,90,003.71
						6,63,880.92
21,12,337.00	1,17,434.00	-	22,29,771.00	-	22,29,771.00	6,63,880.92
21,12,337.00	1,17,434.00	-	22,29,771.00	-	22,29,771.00	6,63,880.92
						12,27,50,700.00
2,28,60,975.00	20,53,448.00	7,80,443.00	2,56,94,866.00	-	2,56,94,866.00	14,11,44,202.00
24,79,526.00	2,55,536.00	-	27,35,062.00	-	27,35,062.00	65,58,765.00
10,34,11,464.00	1,09,03,267.00	-	11,43,14,731.00	-	11,43,14,731.00	1,41,85,573.00
41,15,058.00	6,05,638.00	-	47,20,696.00	-	47,20,696.00	2,21,416.00
1,21,183.00	-	11,654.00	1,32,837.00	-	1,32,837.00	2,05,89,976.83
67,87,148.00	6,76,763.00	3,57,216.00	78,21,127.00	-	78,21,127.00	58,53,61,905.83
13,97,75,354.00	1,44,94,652.00	11,49,313.00	15,54,19,319.00	-	15,54,19,319.00	7,05,20,125.00
						6,70,69,747.00
6,06,48,178.00	9,98,851.00	30,07,161.00	6,46,54,190.00	-	6,46,54,190.00	6,22,320.00
58,11,588.00	1,09,821.00	-	59,21,409.00	-	59,21,409.00	3,58,45,017.50
23,12,70,181.00	63,25,591.00	-	23,75,95,772.00	-	23,75,95,772.00	6,93,867.00
13,77,666.00	-	1,73,467.00	15,51,133.00	-	15,51,133.00	31,19,672.78
1,76,13,279.00	3,23,324.00	3,09,240.00	1,82,45,843.00	-	1,82,45,843.00	17,78,70,749.28
31,67,20,892.00	77,57,587.00	34,89,868.00	32,79,68,347.00	-	32,79,68,347.00	3,15,04,91,882.34
3,47,66,26,862.00	18,12,38,387.00	1,59,94,360.00	3,67,38,59,609.00	-	3,67,38,59,609.00	3,15,04,91,882.34



RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 To 31-3-2023

Sr. No.	EXPENDITURE	Anx. No	Current year 2022-23	Previous year 2021-22
A]	CANE PURCHASE			
1	Sakharale Unit			
	a) Season 2022-23		2,72,92,07,111.00	
	b) Season 2021-22		13,01,70,467.00	3,03,75,78,096.00
	c) Season 2020-21			9,48,92,010.00
	Total (1)		2,85,93,77,578.00	3,13,24,70,106.00
2	Wategaon Unit			
	a) Season 2022-23		1,50,26,32,732.00	
	b) Season 2021-22		1,75,18,180.00	1,68,91,12,617.00
	c) Season 2020-21			5,33,24,659.00
	Total (2)		1,52,01,50,912.00	1,74,24,37,276.00
3	Karandwadi Unit			
	a) Season 2022-23		1,14,20,29,561.00	
	b) Season 2021-22		1,08,92,352.00	1,34,26,53,909.00
	c) Season 2020-21			4,18,34,346.00
	Total (3)		1,15,29,21,913.00	1,38,44,88,255.00
4	Jath Unit			
	a) Season 2022-23		69,81,22,081.00	
	b) Season 2021-22			79,59,57,534.00
	Total (4)		69,81,22,081.00	79,59,57,534.00
5	Cane Devolpment Expenses			
	a) Sakharale Unit		23,32,648.00	8,64,555.00
	b) Jath Unit			25,500.00
	Total (5)		23,32,648.00	8,90,055.00
	Total (A) (1 to5)		6,23,29,05,132.00	7,05,62,43,226.00
B]	HARVESTING & TRANSPORT CHARGES	1		
	a) Sakharale Unit		60,64,41,967.00	66,35,68,216.00
	b) Wategaon Unit		33,17,02,532.00	39,05,19,751.00
	c) Karandwadi Unit		24,11,08,813.00	27,74,75,259.00
	d) Jath Unit		21,78,36,764.00	24,77,68,361.00
	Total (B)		1,39,70,90,076.00	1,57,93,31,587.00
C]	CANESUPPLY & INCIDENTAL EXPENSES	2		
	a) Sakharale Unit		5,23,41,857.04	4,32,55,123.82
	b) Wategaon Unit		2,29,92,493.98	1,60,17,129.08
	c) Karandwadi Unit		2,40,98,597.14	1,55,99,078.45
	d) Jath Unit		1,37,23,340.94	77,75,692.52
	Total (C)		11,31,56,289.10	8,26,47,023.87
D]	SALARY AND WAGES	3		
	a) Sakharale Unit		33,74,83,855.03	29,16,70,175.21
	b) Wategaon Unit		15,21,04,944.00	12,43,55,707.00
	c) Karandwadi Unit		16,37,75,825.00	14,46,34,900.42
	d) Jath Unit		4,89,17,017.00	3,78,71,565.96
	Total (D)		70,22,81,641.03	59,85,32,348.59
E]	STORES & SPARES	4		
	a) Sakharale Unit		19,31,31,098.52	18,10,42,463.44
	b) Wategaon Unit		12,90,78,867.78	12,86,80,252.00
	c) Karandwadi Unit		8,70,03,739.21	8,23,12,540.02
	d) Jath Unit		10,39,86,893.68	8,96,68,483.34
	Total (E)		51,32,00,599.19	48,17,03,738.80



**RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 To 31-3-2023**

Sr. No.	INCOME	Anx. No	Current year 2022-23	Previous year 2021-22
A]	VALUE OF SUGAR PRODUCTION	7		
	a) Sakharale Unit		3,43,65,87,140.00	3,44,30,48,060.00
	b) Wategaon Unit		2,06,87,59,482.00	2,28,46,06,259.00
	c) Karandwadi Unit		1,60,42,98,867.00	1,68,73,03,384.00
	d) Jath Unit		1,02,09,30,981.00	1,12,03,80,250.00
	Total (A)		8,13,05,76,470.00	8,53,53,37,953.00
B]	VALUE OF BY -PRODUCT	8		
	a) Sakharale Unit		84,72,98,984.00	81,15,50,605.00
	b) Wategaon Unit		24,86,99,292.00	30,88,28,902.00
	c) Karandwadi Unit		18,91,25,285.00	21,89,88,406.00
	d) Jath Unit		14,11,70,327.00	14,67,01,170.00
	Total (B)		1,42,62,93,888.00	1,48,60,69,083.00
C]	OTHER INCOME	9		
	a) Sakharale Unit		15,52,65,968.10	16,96,21,207.11
	b) Wategaon Unit		94,44,541.00	83,20,622.00
	c) Karandwadi Unit		1,91,83,519.00	8,23,823.00
	d) Jath Unit		2,99,897.00	5,96,151.66
	Total (C)		18,41,93,925.10	17,93,61,803.77
D]	DIESEL PETROL PUMP PROFIT			
	Sakharale & Wategaon		90,26,439.00	82,40,571.60
E]	ANCILLERY UNIT PROFIT (Distillery)		15,56,64,939.45	2,32,87,397.51
F]	CO-GENRATION			
	a) Sakharale Unit		19,13,28,283.08	21,00,86,069.66
	b) Wategaon Unit		8,50,58,894.00	9,78,15,235.00
	Total (G)		27,63,87,177.08	30,79,01,304.66
G]	SUGAR EXPORT SUBSIDY (GOVT. OF INDIA)			
	a) Sakharale Unit		-	19,69,81,200.00
	b) Karandwadi Unit		-	12,69,16,800.00
			-	32,38,98,000.00



RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED, RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA, DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 To 31-3-2023

Sr. No.	EXPENDITURE	Anx. No	Current year 2022-23	Previous year 2021-22
F]	MFG. & OTHER SELLING EXPENSES	5		
	a) Sakharale Unit		13,29,01,274.16	6,57,50,511.37
	b) Wategaon Unit		2,10,82,753.85	2,26,11,756.81
	c) Karandwadi Unit		2,15,46,382.81	1,99,00,301.71
	d) Jath Unit		2,31,18,355.83	2,30,18,375.85
	Total (F)		19,86,48,766.65	13,12,80,945.74
G]	ADMINISTRATIVE EXPENSES	6		
	a) Sakharale Unit		10,89,38,354.12	6,87,53,151.10
	b) Wategaon Unit		3,19,72,437.46	1,82,20,771.90
	c) Karandwadi Unit		2,19,92,043.73	1,32,34,590.34
	d) Jath Unit		4,08,19,450.95	1,06,99,393.05
	Total (G)		20,37,22,286.26	11,09,07,906.39
H]	INTEREST			
	I) Sakharale Unit			
	a) On Working Capital Loan		17,16,04,333.50	22,31,84,268.68
	b) On Term loan		6,72,92,536.00	8,28,39,486.00
	c) On Deposits		5,50,40,435.00	5,62,74,641.00
	Total (I)		29,39,37,304.50	36,22,98,395.68
	II) Wategaon Unit			
	a) On Working Capital Loan		9,27,30,699.00	11,25,95,157.00
	b) On Term loan		1,09,27,435.00	1,86,61,180.00
	c) On Deposits		-	26,44,436.00
	Total (II)		10,36,58,134.00	13,39,00,773.00
	III) Karandwadi Unit			
	a) On Working Capital Loan		8,21,94,107.00	8,12,66,960.00
	b) On Term loan		86,06,009.00	1,45,97,681.00
	c) On Deposits		-	18,18,764.00
	Total (III)		9,08,00,116.00	9,76,83,405.00
	IV) Jath Unit			
	a) On Working Capital Loan		2,45,21,510.00	3,94,24,236.00
	Total (IV)		2,45,21,510.00	3,94,24,236.00
	Total (H)		51,29,17,064.50	63,33,06,809.68
I]	Depreciation			
	a) Sakharale Unit		6,91,06,479.00	7,69,90,312.00
	b) Wategaon Unit		2,29,71,714.00	2,28,99,950.00
	c) Karandwadi Unit		1,12,47,455.00	1,10,01,486.00
	d) Jath Unit		1,56,43,965.00	1,62,01,456.00
	Total (I)		11,89,69,613.00	12,70,93,204.00
J)	Reserve Fund		9,00,00,000.00	3,00,00,000.00
H)	Price Fluctuation Fund		8,50,00,000.00	-
I]	NET PROFIT (Transfer To Balance Sheet)		1,42,51,370.90	3,30,49,323.47
	TOTAL		10,18,21,42,838.63	10,86,40,96,113.54



S.L.
S. L. KHATAVKAR
 Chief Accountant

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



AS PER REPORT OF EVEN DATE
For V. J. PATIL & CO.
Chartered Accountants

V. J. Patil
Proprietor
(V. J. Patil)
FRN -107822W

RAJARAMBAPU PATIL SAHAKARI SAKHAR KARKHANA LIMITED ,RAJARAMNAGAR
POST-SAKHARALE (PIN-415414), TAL.-WALWA ,DIST-SANGLI
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 To 31-3-2023

Sr. No.	INCOME	Anx. No	Current year 2022-23	Previous year 2021-22
TOTAL			10,18,21,42,838.63	10,86,40,96,113.54



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

P.J. Patil
P.J. Patil
Chairman



ANNEXURE NO. "1" HARVESTING & TRANSPORT CAHRGES

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A	SAKHARALE UNIT		
1	Harvesting Charges		
	a) Season 2022-23	28,28,67,303.00	-
	b) Season 2021-22	1,13,58,929.00	32,31,37,203.00
	Total (1)	29,42,26,232.00	32,31,37,203.00
2	Transport Charges		
	a) Season 2022-23	29,96,51,601.00	-
	b) Season 2021-22	1,25,64,134.00	34,04,31,013.00
	Total (2)	31,22,15,735.00	34,04,31,013.00
	Total A (1+2)	60,64,41,967.00	66,35,68,216.00
B	WATEGAON UNIT		
1	Harvesting Charges		
	a) Season 2022-23	16,00,87,045.00	-
	b) Season 2021-22	-	18,22,26,970.00
	Total (1)	16,00,87,045.00	18,22,26,970.00
2	Transport Charges		
	a) Season 2022-23	17,12,12,245.00	-
	b) Season 2021-22	4,03,242.00	20,80,07,192.00
	c) Season 2020-21	-	2,85,589.00
	Total (2)	17,16,15,487.00	20,82,92,781.00
	Total B (1+2)	33,17,02,532.00	39,05,19,751.00
C	KARANDWADI UNIT		
1	Harvesting Charges		
	a) Season 2022-23	11,37,52,295.00	-
	b) Season 2021-22	-	14,01,54,597.00
	Total (1)	11,37,52,295.00	14,01,54,597.00
2	Transport Charges		
	a) Season 2022-23	12,73,56,518.00	-
	b) Season 2021-22	-	13,73,20,662.00
	Total (2)	12,73,56,518.00	13,73,20,662.00
	Total C (1+2)	24,11,08,813.00	27,74,75,259.00
D	JATH UNIT		
1	Harvesting Charges		
	a) Season 2022-23	8,65,90,294.00	-
	b) Season 2021-22	-	10,47,47,089.00
	Total (1)	8,65,90,294.00	10,47,47,089.00
2	Transport Charges		
	a) Season 2022-23	12,99,33,496.00	-
	b) Season 2021-22	13,12,974.00	14,30,21,272.00
	Total (2)	13,12,46,470.00	14,30,21,272.00
	Total C (1+2)	21,78,36,764.00	24,77,68,361.00
	Total of all Units (A+B+C+D)	1,39,70,90,076.00	1,57,93,31,587.00

ANNEXURE NO. "2" CANE SUPPLY & INCIDENTAL CAHRGES

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A	SAKHARALE UNIT		
1	Cane supply Expenses	4,22,99,446.67	3,31,05,081.04
2	Cane Yard Cleaning Expenses	54,40,476.00	50,62,856.00
3	Bullock Carts Repairs & Maintenance	41,04,763.37	45,33,182.78
4	Agri. Road Repairs	4,97,171.00	5,54,004.00
	Total (A)	5,23,41,857.04	4,32,55,123.82
B	WATEGAON UNIT		
1	Cane supply Expenses	1,91,24,678.97	1,11,42,514.69
2	Cane Yard Cleaning Expenses	23,81,086.00	25,07,930.00
3	Bullock Carts Repairs & Maintenance	14,86,729.01	23,66,684.39
	Total (B)	2,29,92,493.98	1,60,17,129.08
C	KARANDWADI UNIT		
1	Cane supply Expenses	2,04,80,594.33	1,14,89,297.26
2	Cane Yard Cleaning Expenses	24,08,256.00	22,48,851.00
3	Bullock Carts Repairs & Maintenance	12,09,746.81	18,60,930.19
	Total (C)	2,40,98,597.14	1,55,99,078.45
D	JATH UNIT		
1	Cane supply Expenses	1,05,94,782.94	49,17,969.52
2	Cane Yard Cleaning Expenses	31,28,558.00	28,57,723.00
	Total (D)	1,37,23,340.94	77,75,692.52
	Total of all Units (A+B+C+D)	11,31,56,289.10	8,26,47,023.87



ANNEXURE NO. "3" SALARY & WAGES

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A	SAKHARALE UNIT		
1	Engineering Department	9,57,47,780.00	8,23,78,048.00
2	Manufacturing Department	4,56,36,721.00	4,06,49,797.00
3	Agricultural Department	3,68,30,913.00	3,79,86,520.00
4	Cane Yard Department	1,11,03,915.00	93,88,368.00
5	Cane Development Department	58,38,708.00	51,61,607.00
6	Managing Director	14,21,795.00	11,74,671.00
7	Administrative Department	5,34,23,845.00	4,46,89,545.00
8	Provident Fund, Family Pension	2,02,90,770.00	2,04,96,376.00
9	Employees Gratuity	96,25,096.00	1,23,40,651.00
10	Retention Allowance	20,28,398.00	68,21,501.00
11	Employees Bonus	3,37,99,728.00	2,74,68,011.00
12	Medical Expenses	24,45,028.00	19,78,640.00
13	Labour Welfare Expenses	(7,47,549.00)	7,17,328.00
14	Uniform & Dresses	1,37,499.03	4,19,112.21
15	12% Increase Salary Diffrence Exp.	1,99,01,208.00	
	Total (A)	33,74,83,855.03	29,16,70,175.21
B	WATEGAON UNIT		
1	Engineering Department	5,80,26,264.00	4,71,65,837.00
2	Manufacturing Department	2,81,65,479.00	2,45,52,012.00
3	Agricultural Department	1,05,23,118.00	58,30,036.00
4	Cane Yard Department	39,14,360.00	34,90,230.00
5	Managing Director	7,52,362.00	6,54,593.00
6	Administrative Department	2,23,69,169.00	1,89,27,719.00
7	Provident Fund, Family Pension	68,86,860.00	66,35,326.00
8	Employees Gratuity	25,60,461.00	37,62,742.00
9	Retention Allowance	7,22,071.00	33,08,841.00
10	Employees Bonus	1,18,31,744.00	89,43,543.00
11	Medical Expenses	1,98,074.00	98,323.00
12	Labour Welfare Expenses		8,46,265.00
13	Uniform & Dresses	21,677.00	1,40,240.00
14	12% Increase Salary Diffrence Exp.	61,33,305.00	
	Total (B)	15,21,04,944.00	12,43,55,707.00
C	KARANDWADI UNIT		
1	Engineering Department	4,64,28,659.00	4,01,11,482.00
2	Manufacturing Department	2,04,47,514.00	1,79,03,992.00
3	Agricultural Department	2,88,25,398.00	2,46,94,278.00
4	Cane Yard Department	82,32,118.00	77,65,044.00
5	Managing Director	5,71,809.00	5,19,164.00
6	Administrative Department	2,71,49,376.00	2,42,78,281.00
7	Provident Fund, Family Pension	80,71,451.00	80,96,946.00
8	Employees Gratuity	6,03,124.00	12,66,924.00
9	Retention Allowance	24,39,913.00	89,65,336.00
10	Employees Bonus	1,36,82,734.00	1,06,43,391.00
11	Medical Expenses	1,70,216.00	3,64,640.00
12	Uniform & Dresses	45,087.00	25,422.42
13	12% Increase Salary Diffrence Exp.	71,08,426.00	
	Total (C)	16,37,75,825.00	14,46,34,900.42
D	JATH UNIT		
1	Engineering Department	2,21,29,510.00	1,54,93,783.00
2	Manufacturing Department	1,15,34,501.00	88,19,137.00
3	Agricultural Department	54,28,859.00	35,79,889.00
4	Managing Director		3,80,329.00
5	Administrative Department	22,14,112.00	47,12,564.00
6	Provident Fund, Family Pension	24,50,728.00	19,81,944.00
7	Employees Gratuity	2,58,481.00	2,59,493.00
8	Employees Bonus	39,47,056.00	25,87,866.00
9	Medical Expenses	1,76,709.00	49,996.00
10	Uniform & Dresses		6,564.96
11	12% Increase Salary Diffrence Exp.	7,77,061.00	
	Total (D)	4,89,17,017.00	3,78,71,565.96
	Total of all Units (A+B+C+D)	70,22,81,641.03	59,85,32,348.59



ANNEXURE NO. "4" STORES SPARES & REPAIRS

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A	SAKHARALE UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	7,90,10,593.42	8,33,66,715.25
	b) Machinery Repairs & Maintenance	1,15,03,148.04	54,59,040.68
	c) Electrical Repairs & Maintenance	91,184.55	34,059.00
	Total (1)	9,06,04,926.01	8,88,59,814.93
2	Processing & Chemical Expenses	5,02,60,647.94	3,41,15,198.19
3	Packing Material Expenses	5,22,65,524.57	5,80,67,450.32
	Total A (1 to 3)	19,31,31,098.52	18,10,42,463.44
B	WATEGAON UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	6,98,38,187.11	6,33,80,312.03
	b) Machinery Repairs & Maintenance	35,35,802.00	16,54,151.00
	c) Electrical Repairs & Maintenance	15,483.00	8,478.28
	Total (1)	7,33,89,472.11	6,50,42,941.31
2	Processing & Chemical Expenses	2,59,25,469.10	2,78,84,560.40
3	Packing Material Expenses	2,97,63,926.57	3,57,52,750.29
	Total B (1 to 3)	12,90,78,867.78	12,86,80,252.00
C	KARANDWADI UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	4,92,37,131.46	3,65,62,707.03
	b) Machinery Repairs & Maintenance	40,31,962.00	15,16,372.81
	Total (1)	5,32,69,093.46	3,80,79,079.84
2	Processing & Chemical Expenses	1,37,08,156.45	1,49,63,823.49
3	Packing Material Expenses	2,00,26,489.30	2,92,69,636.69
	Total C (1 to 3)	8,70,03,739.21	8,23,12,540.02
D	JATH UNIT		
1	Machinery Repairs & Maintenance		
	a) Engineering Stores Expenses	5,48,41,660.32	4,56,03,810.72
	b) Machinery Repairs & Maintenance	1,52,41,853.35	1,17,58,967.21
	c) Electrical Repairs & Maintenance	2,681.82	6,403.74
	Total (1)	7,00,86,195.49	5,73,69,181.67
2	Processing & Chemical Expenses	1,69,75,836.01	1,44,71,691.28
3	Packing Material Expenses	1,69,24,862.18	1,78,27,610.39
	Total D (1 to 3)	10,39,86,893.68	8,96,68,483.34
	Total of all Units (A+B+C+D)	51,32,00,599.19	48,17,03,738.80



ANNEXURE NO. "5" MANUFACTURING & OTHER SELLING EXPENSES

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A	SAKHARALE UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	4,62,54,677.00	3,53,18,690.00
	b) Fuel	3,92,97,003.00	92,53,219.00
	c) Water	58,14,113.00	39,16,718.00
	d) Insurance (Plant & Machinery)	-	1,28,556.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	10,12,774.00	8,84,910.00
	f) Sugar House Hamali & transport Exp.	67,62,659.00	80,52,503.00
	g) Manufacturing Assets Repairs Maintenance	72,58,905.23	62,44,344.51
	h) Analysis & Sampling Exp.	3,05,710.93	4,02,291.86
	i) Waste Water Supply Exp.	2,52,400.00	-
	Total (1)	10,69,58,242.16	6,42,01,232.37
2	Other Selling Expenses		
	a) Sales Tax -Surcharge	2,52,06,953.00	-
	b) Sugar Sale Expenses	6,54,121.00	6,70,657.00
	c) Sugar Stock Insurance	81,958.00	8,78,622.00
	Total (2)	2,59,43,032.00	15,49,279.00
	Total A (1+2)	13,29,01,274.16	6,57,50,511.37
B	WATEGAON UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	81,30,680.00	66,64,380.00
	b) Fuel	35,40,718.00	48,62,610.00
	c) Water	7,000.00	-
	d) Insurance (Plant & Machinery)	66,360.00	5,31,735.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	14,31,982.00	15,29,448.00
	f) Sugar House Hamali & transport Exp.	34,57,154.59	37,32,210.73
	g) Manufacturing Assets Repairs Maintenance	23,35,464.92	21,63,790.58
	h) Analysis & Sampling Exp.	48,174.00	19,114.00
	i) Waste Water Supply Exp.	268.00	24,000.00
	j) Bagasse Bailing Expenses	5,82,943.34	6,30,647.50
	Total (1)	1,96,00,744.85	2,01,57,935.81
2	Other Selling Expenses		
	a) Sugar Sale Expenses	2,57,827.00	7,22,000.00
	b) Sugar Stock Insurance	11,79,228.00	15,88,045.00
	c) Excise Supervision Charges	44,954.00	1,43,776.00
	Total (2)	14,82,009.00	24,53,821.00
	Total B (1+2)	2,10,82,753.85	2,26,11,756.81
C	KARANDWADI UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	61,24,970.00	37,93,840.00
	b) Fuel	38,71,003.00	43,24,011.00
	c) Water	8,98,036.00	11,21,425.00
	d) Insurance (Plant & Machinery)	3,99,264.00	9,862.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	7,06,005.00	9,41,396.00
	f) Sugar House Hamali & transport Exp.	57,41,791.00	66,44,079.00
	g) Manufacturing Assets Repairs Maintenance	17,34,854.57	8,20,213.63
	h) Analysis & Sampling Exp.	25,156.00	29,076.00
	i) Bagasse Bailing Expenses	10,08,778.24	11,39,465.08
	Total (1)	2,05,09,857.81	1,88,23,367.71
2	Other Selling Expenses		
	a) Sugar Sale Expenses	54,374.00	2,46,785.00
	b) Sugar Stock Insurance	9,82,151.00	8,30,149.00
	Total (2)	10,36,525.00	10,76,934.00
	Total C (1+2)	2,15,46,382.81	1,99,00,301.71
D	JATH UNIT		
1	Other Manufacturing Expenses		
	a) Electricity	73,22,450.00	61,12,220.00
	b) Fuel	19,05,034.00	42,35,051.00
	c) Water	14,15,906.00	8,87,842.00
	d) Insurance (Plant & Machinery)	49,777.00	3,94,350.00
	e) Pressmud,Ash,Sulphur,Lime Transport Exp.	8,44,150.00	12,28,800.00
	f) Sugar House Hamali & transport Exp.	47,55,020.00	46,94,295.00
	g) Manufacturing Assets Repairs Maintenance	61,35,871.83	49,48,127.85
	h) Analysis & Sampling Exp.	34,440.00	41,750.00
	i) Waste Water Supply Exp.	25,262.00	25,875.00
	Total (1)	2,24,87,910.83	2,25,68,310.85
2	Other Selling Expenses		
	a) Sugar Stock Insurance	5,90,313.00	4,50,065.00
	b) Sugar Sale Exp.	40,132.00	-
	Total (2)	6,30,445.00	4,50,065.00
	Total C (1+2)	2,31,18,355.83	2,30,18,375.85
	Total of all Units (A+B+C+D)	19,86,48,766.65	13,12,80,945.74



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A	SAKHARALE UNIT		
1	Licence registration and other fee	18,15,025.00	14,94,891.00
2	Bank commission charges	5,53,035.64	3,06,794.70
3	Colleteral Mangement Charges	5,49,678.00	20,97,656.22
4	Bank Loan Processing Charges exp.	1,00,41,717.00	11,80,460.00
5	Vasantdada Sugar Institute Subscription	8,73,212.00	12,71,297.00
6	Board fo Directors Meeting sitting fee & travelling	4,04,261.00	97,892.00
7	Employees travelling expenses & Allowances	5,00,714.00	5,07,688.00
8	Postage, Telegram, Telephone	6,72,298.00	6,62,573.00
9	Printing & Stationery	21,59,681.89	16,94,479.63
10	Gram Panchayat Tax & Rent		12,17,314.00
11	Govt. Audit Fees	10,09,663.00	9,75,380.00
12	Income Tax Audit Fee	2,04,522.00	1,25,049.00
13	Cost Audit Fee	51,777.00	
14	Internal Audit Fee	1,86,399.00	90,070.00
15	ISO-9002 Expenses	2,02,020.00	1,86,780.00
16	Safety Audit	4,00,000.00	
17	Guest House Expenses	13,97,661.24	22,66,594.00
18	Vehicle Repairs & Maintenance	1,14,72,784.42	92,70,700.00
19	J.C.B.Machinery Repairs &Maintenance	16,87,760.00	13,19,111.55
20	Consulting & Legal Fees	37,59,584.00	19,71,456.00
21	Sanitary Expenses	37,14,272.70	24,67,260.22
22	Subsription	42,00,375.00	33,76,207.00
23	Funcitons & Festivals	29,01,853.00	7,57,052.00
24	Advertisement Expenses	11,08,443.00	6,45,526.00
25	General Mecting Expenses	4,36,068.00	3,26,377.00
26	Administrative Expenses	43,49,817.00	37,13,225.00
27	Newspaper & Magazine Expenses	35,503.00	17,572.00
28	Non-Manufacturing Assets Reparis & Maint.	1,35,35,406.27	60,92,679.73
29	Tree Plantation & Gardening	42,65,439.83	37,32,975.96
30	Nursery Expenses	25,91,369.26	22,46,419.48
31	Income Tax Appel Fee & other Exp.	5,000.00	47,971.00
32	Security Expenses	42,37,985.00	41,03,213.00
33	Vermi Compost Project Expenses (Gandhul)	19,74,286.00	18,91,398.00
34	Rajaram Samruddha Fertiliser Expenses	7,80,175.64	40,62,674.00
35	Chief Minister Relief Fund Expenses	52,97,504.00	
36	Scrap Material Sale Expenses	38,000.00	90,736.00
37	Bio Fertiliser Expenses	44,73,013.93	28,18,485.00
38	Information Technolgy Expenses	20,48,936.59	26,78,670.30
39	Seminar Expenses	49,500.00	72,880.00
40	Store Material Handling Charges	1,75,598.71	1,99,179.31
41	Corporate Social Responsibility	5,00,000.00	10,82,200.00
42	Sakhar Sankul Building Reparis & Maintance	5,29,750.00	4,73,549.00
43	Store Materal & Other Insurance Expenses	3,82,673.00	3,07,655.00
44	GST Reversal Expenses	7,88,385.00	8,13,060.00
45	Election Exp.	3,709.00	
46	Donation	25,000.00	
47	Vat Amnesty Scheme 2022	1,25,48,497.00	
	Total (A)	10,89,38,354.12	6,87,53,151.10



**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 2022-23	Previous year 2021-22
B	WATEGAON UNIT		
1	Licence registration and other fee	12,26,833.00	10,00,826.00
2	Bank Commission Charges	2,56,914.00	1,69,483.00
3	Colleteral Mangement & Other Charges	2,90,869.00	5,00,225.00
4	Bank Loan Processing Charges exp.	53,13,709.00	6,57,819.00
5	Vasantdada Sugar Institute Subscription	4,80,689.00	7,12,099.00
6	Board Of Directors Meeting sitting fee & Travelling	2,14,413.00	54,551.00
7	Employees travelling expenses & Allowances	4,85,389.00	3,62,644.00
8	Postage, Telegram, Telephone	5,71,432.00	3,79,167.00
9	Printing & Stationery	16,57,889.48	15,97,695.28
10	Grampanchayat Rent	4,82,161.00	90,681.00
11	Govt. Audit Fee	5,34,277.00	5,43,536.00
12	Income Tax Audit Fee	1,08,225.00	69,684.00
13	Cost Audit Fee	27,399.00	-
14	Internal Audit Fee	98,636.00	1,00,345.00
15	I.S.O. Expenses	85,500.00	1,83,000.00
16	Energy Audit Fee	1,05,000.00	-
17	Guest House Expenses	12,84,606.00	5,29,776.00
18	Vehicle Repairs & Maintenance	9,38,672.00	8,59,583.00
19	Consulting & Legal Fees	15,67,896.00	11,67,134.00
20	Sanitary Expenses	13,16,935.00	10,20,095.00
21	Subsription	35,46,902.00	6,93,200.00
22	Funcitons & Festivals	49,544.00	43,020.00
23	Advertisement Expenses	6,68,843.00	3,91,156.00
24	General Meeting Expenses	2,30,752.00	1,81,875.00
25	Administrative Expenses	21,629.00	12,000.00
26	Newspaper & Magazine Expenses	-	8,154.00
27	Non-Manufacturing Aseets Repairs & Maint.	4,03,821.81	4,35,647.78
28	Tree Plantation & Gardening	27,68,088.31	17,26,922.98
29	Nursary Exp.	35,560.00	51,580.00
30	Security Expenses	23,62,713.00	22,16,275.00
31	Chief Minister Relief Fund Expenses	28,54,041.00	-
32	Scrape Material Sale Expenses	1,74,228.86	15,170.00
33	Information Technolgy Expenses	10,84,222.00	15,45,011.50
34	Seminar Expenses	6,000.00	-
35	Store Material Handing Charges	1,26,015.00	3,18,695.36
36	Sakhar Sankul Building Reparis & Maintance	2,85,404.00	2,61,979.00
37	Store Material Insurance	64,405.00	72,351.00
38	Molasses Stock Insurance	1,48,150.00	1,48,150.00
39	Bagasse Stock Insurance	89,007.00	89,007.00
40	Co-Gen.Plant & Machinery Insurance	-	2,672.00
41	Miscellaneous Insurance	5,667.00	9,562.00
Total (B)		3,19,72,437.46	1,82,20,771.90



ANNEXURE NO. "6" ADMINISTRATIVE EXPENSES

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
C	KARANDWADI UNIT		
1	Licence registration and other fee	8,48,001.00	6,59,834.00
2	Bank Commission Charges	1,95,260.00	1,34,418.00
3	Colleteral Mangement & Other Charges	9,31,066.00	15,96,733.00
4	Bank Loan Processing Charges exp.	40,38,520.00	5,21,722.00
5	Vasantdada Sugar Institute Subscription	3,65,333.00	5,72,700.00
6	Board Of Directors Meeting Sitting Fee & Travelling	1,55,714.00	43,265.00
7	Employees Travelling Expenses & Allowances	29,747.00	40,563.00
8	Postage, Telegram, Telephone	2,84,114.00	2,94,379.00
9	Printing & Stationery	12,72,163.94	10,53,204.10
10	Grampanchayat Tax	1,59,944.00	
11	Govt. Audit Fee	4,06,060.00	4,31,084.00
12	Income Tax Audit Fee	82,253.00	55,267.00
13	Cost Audit Fee	20,824.00	
14	Internal Audit Fee	74,965.00	79,585.00
15	I.S.O. Expenses	6,000.00	5,500.00
16	Guest House Expenses	7,49,077.40	1,49,786.40
17	Vehicle Repairs & Maintenance	2,39,992.00	1,19,570.00
18	Consulting & Legal Fees	12,39,869.00	10,04,751.00
19	Sanitary Expenses	7,55,875.65	9,39,776.00
20	Subsription	17,23,474.00	5,72,700.00
21	Funcitons & Festivals	81,693.00	80,942.00
22	Advertisement Expenses	5,02,910.00	3,23,133.00
23	General Meeting Expenses	1,75,376.00	1,44,248.00
24	Administrative Expenses	28,263.00	23,827.93
25	Newspaper & Magazine Expenses		6,467.00
26	Non-Manufacturing Aseets Repairs & Maint.	14,46,779.26	3,06,116.75
27	Tree Plantation & Gardening	72,601.43	4,20,928.14
28	Security Expenses	22,51,420.00	17,99,126.00
29	Chief Minister relief Fund Expenses	22,63,569.00	
30	Scrape Material Sale Expenses	2,68,933.00	
31	Information Technolgy Expenses	8,73,951.05	13,66,379.02
32	Store Material Handling Charges	1,51,610.00	
33	Sakhar Sankul Building Reparis & Maintance	2,26,357.00	1,91,827.00
34	Store Material Insurance	20,610.00	2,51,184.00
35	Molasses Stock Insurance	42,000.00	38,500.00
36	Bagasse Stock Insurance	7,718.00	7,074.00
	Total (C)	2,19,92,043.73	1,32,34,590.34

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
D	JATH UNIT		
1	Licence registration and other fee	48,07,562.00	8,22,567.00
2	Colleteral Mangement & Other Charges	10,10,000.00	
3	Bank Loan Processing Charges exp.		3,54,839.00
4	Vasantdada Sugar Institute Subscription	2,79,248.00	3,47,235.00
5	Employees travelling expenses & Allowances	74,908.00	18,645.00
6	Postage, Telegram, Telephone	74,375.00	63,968.00
7	Printing & Stationery	8,55,270.33	6,38,150.77
8	Municipal Tax	7,00,150.00	
9	Guest House Expenses	64,206.00	48,666.00
10	Vehicle Reparis & Maintenance	9,43,157.00	2,49,317.00
11	Consulting & Legal Fees	3,16,880.00	3,86,740.00
12	Sanitary Expenses	11,96,405.00	12,90,690.76
13	Subsription	12,74,195.00	3,47,235.00
14	Funcitons & Festivals	4,39,086.00	63,802.00
15	Advertisement Expenses	69,656.00	60,820.00
16	Administrative Expenses	2,14,59,986.00	240.00
17	Non-Manufacturing Assets Reparis & Maint.	12,66,675.63	15,00,624.80
18	Tree Plantation & Gardening	1,467.00	19,387.00
19	Security Expenses	32,98,884.00	27,91,731.00
20	Chief Minister relief Fund Expenses	16,58,245.00	
21	Information Technolgy Expenses		1,35,221.74
22	Store Material Handling Charges	4,83,262.99	5,02,000.00
23	Sakhar Sankul Building Reparis & Maintance	1,65,825.00	77,535.00
24	Molasses Stock Insurance	1,32,933.00	1,23,099.00
25	Bagasse Stock Insurance	40,074.00	45,332.00
26	Pomegranate Project (Dalimb Parklap)	2,07,000.00	8,11,546.98
	Total (D)	4,08,19,450.95	1,06,99,393.05

Total of all Units (A+B+C+D) 20,37,22,286.26 11,09,07,906.39



**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 2022-23	Previous year 2021-22
A	SAKHARALE UNIT				
1	Sugar Sale	Qty	Rate		
	A) White Sugar	4,21,006	3,226.31	1,35,82,95,580.00	74,63,35,990.00
	B) White & Raw Sugar Export	6,11,263	3,308.33	2,02,22,62,105.00	3,64,18,41,775.00
	Net Sugar Sale	10,32,269		3,38,05,57,685.00	4,38,81,77,765.00
2	Add Closing Stock				
	A) White Sugar	6,51,228	3,360.00	2,18,81,26,080.00	1,49,55,33,600.00
	B) Raw Sugar	385	3,360.00	12,93,600.00	63,78,56,625.00
	Total of Closing Stock (A+B)	6,51,613		2,18,94,19,680.00	2,13,33,90,225.00
3	Total 3 (1+2)			5,56,99,77,365.00	6,52,15,67,990.00
4	Less Opening 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	1,97,785	3,225.00	63,78,56,625.00	1,37,69,48,360.00
	Total Of Opening Stock (A+B+C)	6,50,977		2,13,33,90,225.00	3,07,85,19,930.00
	Value Of Sugar Production (3-4)			3,43,65,87,140.00	3,44,30,48,060.00
B	WATEGAON UNIT				
1	Sugar Sale	Qty	Rate		
	A) White Sugar	6,18,969	3,318.80	2,05,42,32,822.00	1,71,36,80,979.00
	B) White Sugar Export	27,540	3,378.24	9,30,36,600.00	54,20,92,250.00
	Net Sugar Sale	6,46,509		2,14,72,69,422.00	2,25,57,73,229.00
2	Add Closing Stock				
	A) White Sugar	5,02,596	3,360.00	1,68,87,22,560.00	1,76,72,32,500.00
	Total of Closing Stock (A)	5,02,596		1,68,87,22,560.00	1,76,72,32,500.00
3	Total 3 (1+2)			3,83,59,91,982.00	4,02,30,05,729.00
4	Less Opening Stock				
	A) White Sugar	5,35,525	3,300.00	1,76,72,32,500.00	1,73,83,99,470.00
	Total Of Opening Stock (A+B)	5,35,525		1,76,72,32,500.00	1,73,83,99,470.00
	Value Of Sugar Production (3-4)			2,06,87,59,482.00	2,28,46,06,259.00



ANNEXURE NO. "7" VALUE OF SUGAR PRODUCTION

Sr No.	PARTICULARS			Current year 2022-23	Previous year 2021-22
C	KARANDWADI UNIT				
1	Sugar Sale	Qty	Rate		
	A) White Sugar	88,711	3,243.51	28,77,34,807.00	67,28,55,694.00
	B) White & Raw Sugar Export	5,31,560	3,406.60	1,81,08,13,700.00	1,80,62,90,850.00
	Net Sugar Sale	6,20,271		2,09,85,48,507.00	2,47,91,46,544.00
2	Add Closing Stock				
	A) White Sugar	3,880	3,282.00	1,27,34,160.00	30,55,50,300.00
	B) Raw Sugar				20,14,33,500.00
	Total Closing Stock (A)	3,880		1,27,34,160.00	50,69,83,800.00
3	Total 3 (1+2)			2,11,12,82,667.00	2,98,61,30,344.00
4	Less Opening Stock				
	A) White Sugar	92,591	3,300.00	30,55,50,300.00	91,96,83,570.00
	B) Raw Sugar Export	62,460	3,225.00	20,14,33,500.00	37,91,43,390.00
	Total Opening Stock (A+B)	1,55,051		50,69,83,800.00	1,29,88,26,960.00
	Value Of Sugar Production (3 - 4)			1,60,42,98,867.00	1,68,73,03,384.00
D	JATH UNIT				
1	Sugar Sale	Qty	Rate		
	A) White Sugar	2,89,491	3,227.65	93,43,75,001.00	63,09,53,630.00
	Net Sugar Sale	2,89,491		93,43,75,001.00	63,09,53,630.00
2	Add Closing Stock				
	A) White Sugar	2,95,360	3,360.00	99,24,09,600.00	90,58,53,620.00
	Total 3 (1+2)	2,95,360		99,24,09,600.00	90,58,53,620.00
				1,92,67,84,601.00	1,53,68,07,250.00
4	Less Opening Stock				
	A) White Sugar	2,81,321	3,220.00	90,58,53,620.00	41,64,27,000.00
	Total Opening Stock (A)	2,81,321		90,58,53,620.00	41,64,27,000.00
	Value Of Sugar Production (3 - 4)			1,02,09,30,981.00	1,12,03,80,250.00
	Total of all Unit (A+B+C+D)			8,13,05,76,470.00	8,53,53,37,953.00



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

ANNEXURE NO. "8" VALUE OF BY PRODUCT (MOLASSES, BAGASSE, ASH, FERTILIZER SALE)			
Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A SAKHARALE UNIT			
1 MOLASSES SALE			
	Internal	17,33,43,388.00	21,93,95,040.00
	Outside	18,14,28,740.00	21,31,66,257.00
	Total	35,47,72,128.00	43,25,61,297.00
	Add : Closing Stock	4,07,07,468.00	10,17,07,939.00
	Less : Opening Stock	10,17,07,939.00	17,90,47,869.00
	Net Value Of Molasses	29,37,71,657.00	35,52,21,367.00
2 Sugar Syrup			
	Internal	48,18,32,000.00	35,47,41,075.00
3 BAGASSE SALE			
	Internal		6,23,644.00
	Outside	3,69,46,129.00	6,41,13,788.00
	Total	3,69,46,129.00	6,47,37,432.00
	Add : Closing Stock	4,62,33,300.00	4,26,97,793.00
	Less : Opening Stock	4,26,97,793.00	4,25,02,112.00
	Net Value Of Bagasse	4,04,81,636.00	6,49,33,113.00
4 GANDHUL FERTILISER SALE			
		24,67,596.00	25,49,212.00
	Add : Closing Stock	12,36,300.00	9,93,750.00
	Less : Opening Stock	9,93,750.00	1,82,025.00
	Net Value Of Gandhul Fertiliser	27,10,146.00	33,60,937.00
5 RAJARARAM SAMRUDDHA FERTILISER SALE			
		25,21,840.00	85,75,008.00
	Add : Closing Stock	9,26,700.00	9,26,700.00
	Less : Opening Stock	9,26,700.00	9,13,640.00
	Net Value Of Rajaram Samruddha	15,95,140.00	85,88,068.00
6 JIVANU FERTILISER SALE(BIO- FERTILISER)			
		1,49,17,358.00	1,16,67,492.00
	Add : Closing Stock	8,66,440.00	8,73,775.00
	Less : Opening Stock	8,73,775.00	14,12,330.00
	Net Value Of Jivanu Fertiliser	1,49,10,023.00	1,11,28,937.00
7 PRESSMUD SALE			
	Internal	1,09,67,568.00	1,31,52,988.00
		1,09,67,568.00	1,31,52,988.00
8 ASH SALE			
		10,30,814.00	4,24,120.00
	Total A (1to8)	84,72,98,984.00	81,15,50,605.00
B WATEGAON UNIT			
1 MOLASSES SALE			
	Internal	9,91,04,859.00	17,60,27,155.00
	Outside	7,18,40,150.00	6,57,25,844.00
	Total	17,09,45,009.00	24,17,52,999.00
	Add : Closing Stock	17,66,71,800.00	14,01,76,193.00
	Less : Opening Stock	14,01,76,193.00	11,29,28,442.00
	Net Value Of Molasses	20,74,40,616.00	26,90,00,750.00
2 BAGASSE SALE			
	Internal	99,90,706.00	
	Outside	2,57,66,451.00	3,18,04,184.00
	Total	3,57,57,157.00	3,18,04,184.00
	Add : Closing Stock	15,97,204.00	20,58,164.00
	Less : Opening Stock	20,58,164.00	27,04,278.00
	Net Value Of Bagasse	3,52,96,197.00	3,11,58,070.00
3 ASH SALE			
		1,68,040.00	1,48,464.00
	Add : Closing Stock	96,680.00	1,25,387.00
	Less : Opening Stock	1,25,387.00	1,29,515.00
	Net Value Of Ash	1,39,333.00	1,44,336.00
4 PRESSMUD SALE			
	Internal	57,87,479.00	30,87,641.00
	Outside	35,667.00	54,38,105.00
		58,23,146.00	85,25,746.00
	Total B (1 to 4)	24,86,99,292.00	30,88,28,902.00



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

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
C	KARANDWADI UNIT		
1	MOLASSES SALE		
	Internal	26,35,470.00	
	Outside	10,78,21,957.00	13,79,63,567.00
	Total	11,04,57,427.00	13,79,63,567.00
	Add : Closing Stock	5,28,86,040.00	4,24,55,790.00
	Less : Opening Stock	4,24,55,790.00	3,09,19,752.00
	Net Value Of Molasses	12,08,87,677.00	14,94,99,605.00
2	BAGASSE SALE		
	Internal	1,74,05,422.00	13,67,700.00
	Outside	4,82,17,788.00	6,04,33,889.00
	Total	6,56,23,210.00	6,18,01,589.00
	Add : Closing Stock	25,10,720.00	35,79,362.00
	Less : Opening Stock	35,79,362.00	22,97,488.00
	Net Value Of Bagasse	6,45,54,568.00	6,30,83,463.00
3	PRESSMUD SALE		
	Internal		
	Outside	37,13,383.00	63,69,325.00
	Total	37,13,383.00	63,69,325.00
4	ASH SALE		
	Add : Closing Stock	13,172.00	9,812.00
	Less : Opening Stock	70,145.00	1,13,660.00
	Net Value Of Ash	1,13,660.00	87,459.00
	Total C (1 to 4)	18,91,25,285.00	21,89,88,406.00
D	JATH UNIT		
1	MOLASSES SALE		
	Internal		
	Outside	9,97,71,342.00	13,88,12,931.00
	Total	9,97,71,342.00	13,88,12,931.00
	Add : Closing Stock	3,92,58,480.00	2,06,00,460.00
	Less : Opening Stock	2,06,00,460.00	2,92,40,000.00
	Net Value Of Molasses	11,84,29,362.00	13,01,73,391.00
2	BAGASSE SALE		
	Outside	1,54,12,073.00	90,56,642.00
	Total	1,54,12,073.00	90,56,642.00
	Add : Closing Stock	21,31,660.00	10,11,600.00
	Less : Opening Stock	10,11,600.00	40,250.00
	Net Value Of Bagasse	1,65,32,133.00	1,00,27,992.00
3	PRESSMUD SALE	62,01,204.00	64,81,906.00
4	ASH SALE		
	Add : Closing Stock	13,562.00	7,447.00
	Less : Opening Stock	4,500.00	10,434.00
	Net Value Of Ash	10,434.00	17,881.00
	Total D (1 to 3)	14,11,70,327.00	14,67,01,170.00
	Total of all Units (A+B+C+D)	1,42,62,93,888.00	1,48,60,69,083.00



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

ANNEXURE NO. "9" OTHER INCOME

Sr.No.	Particulars	Current year 2022-23	Previous year 2021-22
A	SAKHARALE UNIT		
1	Interest Received	1,61,61,557.00	1,60,53,085.00
2	Dividend Received	58,26,560.00	58,54,268.00
3	Vehicle Income	73,85,872.63	84,82,108.00
4	Steam Income (Internal)	3,76,71,930.00	4,00,63,816.00
5	Quarter Rent	33,90,791.00	28,21,801.00
6	Electricity Charges	6,47,016.00	4,07,288.00
7	Electricity Charges (Internal)	3,45,32,620.00	2,52,29,311.00
8	Other Income	1,85,57,478.47	4,08,73,425.11
9	Fines & Penalties	4,57,805.00	(35,200.00)
10	Scrap Material Sale	2,74,44,482.00	2,69,56,474.00
11	Karkhana Dispensary Income	2,39,912.00	2,40,868.00
12	Soil Test Fee Income	65,400.00	42,550.00
13	Nursery Income	28,84,544.00	26,31,413.00
	Total (A)	15,52,65,968.10	16,96,21,207.11
B	WATEGAON UNIT		
1	Quarter Rent	5,57,721.00	5,00,976.00
2	Electricity Charges	28,037.00	29,444.00
3	Other Income	2,10,531.00	79,957.00
4	Fines & Penalties	1,500.00	10,300.00
5	Scrap Material Sale	86,46,752.00	76,99,945.00
	Total (B)	94,44,541.00	83,20,622.00
C	KARANDWADI UNIT		
1	Quarter Rent	3,12,000.00	2,77,347.00
2	Electric Chagess	53,539.00	87,382.00
3	Other Income	1,99,974.00	1,12,206.00
4	Scrap Material Sale	1,86,18,006.00	3,45,293.00
5	Store Material Handling Charges		1,595.00
	Total (C)	1,91,83,519.00	8,23,823.00
D	JATH UNIT		
1	Quter Rent / Electric Charges	42,737.00	47,261.66
2	Other Income	19,185.00	17,000.00
3	Fines and Penalties		600.00
4	Scrape Sale	1,88,032.00	4,30,350.00
5	Pomegranate (Dalimb) Income	49,943.00	1,00,940.00
	Total (D)	2,99,897.00	5,96,151.66
	Total of all Units (A+B+C+D)	18,41,93,925.10	17,93,61,803.77



PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 TO 31-3-2023 (DISTILLERY UNIT)

Sr. No.	EXPENDITURE	Annx. No	Current Year 2022-23	Previous Year 2021-22
A]	OPENING STOCK OF MOLASSES		8,67,51,600.00	22,36,000.00
B]	MOLASSES PURCHASE & TRANSPORT CHARGES			
	Molassess Purchase		27,50,83,716.00	39,54,22,195.00
	Molassess Transport		32,25,459.00	40,69,775.00
			27,83,09,175.00	39,94,91,970.00
C]	E.N.A. & R.S. PURCHASE (Out side)		23,65,35,332.00	23,32,12,202.00
D]	SUGAR SYRUP PURCHASE		48,18,32,000.00	35,47,41,075.00
E]	SALARIES & WAGES	1	4,07,76,904.00	3,42,63,550.00
F]	STORES & REPAIRS	2	4,84,71,882.02	4,85,80,970.18
G]	MANUFACTURING, SELLING & ADMINISTRATIVE EXP.	3	16,51,27,570.19	15,66,51,152.91
H]	DEPRECIATION	4	1,68,58,020.00	1,70,32,410.00
I]	NET PROFIT (Transfer To Sugar Unit)		15,56,64,939.45	2,32,87,397.51
TOTAL			1,51,03,27,422.66	1,26,94,96,727.60



S.L.
S. L. KHATAVKAR
Chief Accountant

R.D.
R. D. MAHULI
Managing Director



AS PER REPORT OF EVEN DATE
For V. J. PATIL & CO.
Chartered Accountants

V.J. Patil
Proprietor
(V. J. Patil)
FRN -107822W

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

PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 TO 31-3-2023 (DISTILLERY UNIT)

Sr.No	INCOME	Annx. No	Current Year 2022- 23	Previous Year 2021-22
A]	VALUE OF BYE-PRODUCT	5	1,39,65,76,506.66	1,12,88,27,303.60
B]	OTHER INCOME	6	4,54,31,166.00	5,39,17,824.00
C]	CLOSING STOCK OF MOLASSES		6,83,19,750.00	8,67,51,600.00
TOTAL			1,51,03,27,422.66	1,26,94,96,727.60



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

P.J. Patil
P.J. Patil
Chairman



ANNEXURE NO. "1" SALARY & WAGES

Sr.No.	Particular	Current Year	Previous Year
		2022-23	2021-22
1	Salary & wages	3,21,69,659.00	2,73,52,152.00
2	Rentention Allowance	2,92,110.00	13,46,056.00
3	Providnt Fund / Family Pension	21,70,622.00	20,74,661.00
4	Bonous	37,69,433.00	29,31,982.00
5	Gratuity	2,95,757.00	5,58,699.00
6	Medical	1,680.00	-
7	12% Increase Salary Diffrance Exp.	20,76,593.00	-
8	Uniform Dresses Expenses	1,050.00	-
Total (1to 8)		4,07,76,904.00	3,42,63,550.00

ANNEXURE NO. "2" STORES & REPAIRS

Sr.No.	Particular	Current Year	Previous Year
		2022-23	2021-22
A MACHINERY REPAIRS & MAINTENANCE			
1	Machinery Repairs & Maintenance	1,18,43,397.28	96,04,493.03
2	Eletrical Repairs & Maintenance	1,097.28	4,72,397.00
3	Manufacturing Assets Repairs	23,58,486.14	1,60,58,884.63
Total (1 to3)		1,42,02,980.70	2,61,35,774.66
B PROCESSING & CHEMICAL EXPENSES			
1	Manufacturing Store Repairs	1,82,42,433.32	86,91,261.52
2	Bottling Expenses	1,60,26,468.00	1,37,53,934.00
Total of (1 to 2)		3,42,68,901.32	2,24,45,195.52
Total (A + B)		4,84,71,882.02	4,85,80,970.18



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

Sr.No.	Particular	Current Year 2022-23	Previous Year 2021-22
A	MANUFACTURING EXPENSES		
1	Electricity	3,50,05,320.00	2,56,99,331.00
2	Fuel	3,76,71,930.00	4,00,63,816.00
3	Water	24,41,105.00	31,39,665.00
4	Insurance (Plant & Machinery)	-	5,03,648.00
5	Analysis Sampling Fee	4,52,151.00	5,57,683.00
6	Compost Fertiliser processing Expenses	3,17,59,172.00	2,94,42,032.00
	Total Of (1 to 6)	10,73,29,678.00	9,94,06,175.00
B	SELLING EXPENSES		
1	Excise Supervision Charges	87,98,078.00	62,29,766.00
2	Spirit Stock Insurance	3,71,490.00	6,89,734.00
3	Goods Loding & Unloading Expenses	22,62,328.00	19,43,022.00
4	Other Selling Expenses	2,18,77,473.00	2,43,06,143.00
	Total Of (1 to 4)	3,33,09,369.00	3,31,68,665.00
C	ADMINISTRATIVE EXPENSES		
1	Bank comission Charges	649.00	649.00
2	Subscription	6,04,237.00	4,29,237.00
3	Consulting & Legal Fess	70,340.00	33,440.00
4	Licence-Registration & Other Fee	1,70,16,028.00	1,81,96,140.00
5	Functions & Festival	43,628.00	53,000.00
6	Advertisement Expenses	1,71,746.00	6,400.00
7	Employees Travelling Expenses	98,587.00	84,750.00
8	Postage, Telegram, Phone Exp	-	728.00
9	Printing & Stationary Expenses	8,84,173.19	11,80,042.91
10	Guest House Expenses	3,381.00	4,470.00
11	Vehecal Rent	10,12,341.00	-
12	Sanitary Exp	23,93,400.00	12,08,666.00
13	Administrative Expenses	19,58,096.00	28,78,790.00
14	Furniture & Dead Stock Repairs	275.00	-
15	Information Technology Expenses	2,31,642.00	-
	Total Of (1 to15)	2,44,88,523.19	2,40,76,312.91
	Total (A+B+C)	16,51,27,570.19	15,66,51,152.91

ANNEXURE NO. "4" DEPRECIATION

Sr.No.	Particular	Current Year 2022-23	Previous Year 2021-22
A	Distillery Division		
1	Productive Assets	1,58,80,660.00	1,60,08,921.00
2	Un-Productive Assets	9,77,360.00	10,23,489.00
	Total Of (A)	1,68,58,020.00	1,70,32,410.00



ANNEXURE NO. "5" NET SELLING VALUE

Sr.No.	Particular	Current Year 2022-23	Previous Year 2021-22
A	Rectified Spirit Sale		
	(-) Opening Stock	5,43,13,695.00	33,140.00
	(+) Closing Stock	3,52,76,952.00	3,34,06,748.00
	Net Value of Rectified Spirit	5,06,52,833.00	3,52,76,952.00
		6,96,89,576.00	19,03,344.00
B	Special Denatured Spirit Sale		
	Internal	1,27,169.00	1,91,144.00
	Out Side	2,87,26,651.00	1,55,28,860.00
	Net Value of Special Denatured Spirit	2,88,53,820.00	1,57,20,004.00
	(-) Opening Stock		
	(+) Closing Stock		
C	Ethonal Sale		
	(-) Opening Stock	29,94,02,113.00	24,38,24,420.00
	(+) Closing Stock	3,97,06,604.00	15,99,130.00
	Net Value of Ethonal	2,91,49,661.00	3,97,06,604.00
		28,88,45,170.00	28,19,31,894.00
D	E.N.A.Sale		
	(-) Opening Stock	25,40,100.00	38,97,997.00
	(+) Closing Stock	30,13,210.19	25,40,100.00
	Net Value of E.N.A.	4,73,110.19	(13,57,897.00)
E	Country Liquor Sale		
	Packing Expenses	31,07,10,142.00	21,77,58,665.00
	(-) Opening Stock	13,91,95,634.00	10,62,16,939.00
	(+) Closing Stock	81,21,192.00	20,53,834.00
	Net Value of Country Liquor	79,86,274.00	81,21,192.00
		17,13,79,590.00	11,76,09,084.00
F a	Forigen Liquor Sale		
	Packing Expenses	66,79,18,578.00	76,52,54,207.00
	(-) Brand Owner Surplus	26,71,60,182.00	29,16,92,328.00
	(-) Opening Stock	19,23,34,094.00	25,43,15,573.00
	(+) Closing Stock	2,35,74,255.00	2,44,17,485.00
	Net Value of Forigen Liquor	2,78,57,545.24	2,35,74,255.00
		21,27,07,592.24	21,84,03,076.00
b	Malt Spirit		
	(-) Opening Stock	45,99,422.00	
	(+) Closing Stock	24,36,858.83	45,99,422.00
	Net Value of Malt Spirit	(21,62,563.17)	45,99,422.00
G	Hand SanitiZer		
	(-) Opening Stock	4,05,214.00	75,76,377.00
	(+) Closing Stock	2,20,413.60	7,33,788.00
	Net Value of Hand SanitiZer	1,84,800.40	70,63,002.60
H	Compost Fertiliser Sale		
	(-) Opening Stock	2,20,49,198.00	2,19,43,830.00
	(+) Closing Stock	10,20,600.00	69,97,200.00
	Net Value of Compost Fertiliser	43,39,190.00	10,20,600.00
		2,53,67,788.00	1,59,67,230.00
I	Pressmud Sale		
	(-) Opening Stock	92,82,579.00	
	(+) Closing Stock	49,26,549.00	92,82,579.00
	Net Value of Pressmud	(43,56,030.00)	92,82,579.00
J	Denatured Anhydrous Ethanol From Sugar Syrup		
	(-) Opening Stock	58,33,17,953.00	63,71,48,100.00
	(+) Closing Stock	25,41,807.00	18,19,84,342.00
	Net Value of Denatured Anhydrous Ethanol	2,48,17,507.00	25,41,807.00
		60,55,93,653.00	45,77,05,565.00
	TOTAL OF NET VALUE (A+B+C+D+E+F+G+H+I +J)	1,39,65,76,506.66	1,12,88,27,303.60

ANNEXURE NO. " 6" OTHER INCOME

Sr.No.	Particular	Current Year 2022-23	Previous Year 2021-22
A	Other Income	3,00,300.00	59,800.00
B	Scrap Sale	67,70,845.00	99,92,661.00
C	Compost Fertiliser Machinery Income	3,94,850.00	6,76,800.00
D	Bottling Charges Received	3,79,65,171.00	4,31,88,563.00
	Total (A+B+C+D)	4,54,31,166.00	5,39,17,824.00



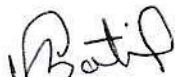
PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 To 31-3-2023
(Co-generation Unit No.1)

Sr. No.	EXPENDITURE	Anx. No	Current year 2022-23	Previous year 2021-22
A]	SALARY AND WAGES	1	3,57,20,971.00	2,90,09,177.00
B]	STORES & SPARES	2	3,83,68,717.22	3,57,59,508.98
C]	MFG. & OTHER SELLING EXPENSES	3	1,69,85,207.17	1,40,57,185.00
D]	ADMINISTRATIVE EXPENSES	4	9,33,247.53	10,35,500.36
E]	INTEREST On Term Loan		91,84,402.00	2,82,77,138.00
			91,84,402.00	2,82,77,138.00
F]	DEPERECIATION	5	6,12,87,680.00	6,58,58,502.00
G]	NET PROFIT (Transfer To Sugar Unit)		19,13,28,283.08	21,00,86,069.66
	TOTAL		35,38,08,508.00	38,40,83,081.00

Sr. No.	INCOME	Anx. No	Current year 2022-23	Previous year 2021-22
A]	POWER (Electricity)	6	35,38,08,508.00	38,40,83,081.00
	TOTAL		35,38,08,508.00	38,40,83,081.00


S. L. KHATAVKAR
Chief Accountant


R.D.MAHULI
Managing Director


V.B.Patil
Vice Chairman


P.J.Patil
Chairman



AS PER REPORT OF EVEN DATE
For V. J. PATIL & CO.
Chartered Accountants


Proprietor
(V. J. Patil)
FRN -107822W

ANNEXURE NO."1" SALARY & WAGES

	PARTICULARS	Current year 2022-23	Previous year 2021-22
1	Manufacturing Department	2,45,20,824.00	1,62,63,200.00
2	Employees Bonus	34,85,921.00	27,65,793.00
3	12% Increase Salary Diffrence Exp.	21,28,245.00	-
4	Retaining Allowance	1,81,325.00	5,67,836.00
5	Administrative Department	54,04,656.00	94,12,348.00
	Total (1 to 5)	3,57,20,971.00	2,90,09,177.00

ANNEXURE NO."2" STORES SPARES & REPAIRS

Sr. No.	PARTICULARS	Current year 2022-23	Previous year 2021-22
	Machinery Repairs & Maintenance		
1	Machinery Repairs & Maintenance	3,37,39,850.74	3,07,81,578.66
2	Water Treatment Plant	31,91,846.77	20,29,534.50
3	Electrical Repairs & Maintenance	14,37,019.71	29,48,395.82
	Total (1 to 3)	3,83,68,717.22	3,57,59,508.98

ANNEXURE NO."3" MANUFACTURING & OTHER SELLING EXPENSES

Sr. No.	PARTICULARS	Current year 2022-23	Previous year 2021-22
	Other Manufacturing Expenses		
1	Electricity	20,250.00	-
2	Fuel	1,38,20,839.00	1,06,46,149.00
3	Insurance (Plant & Machinery)	-	1,22,610.00
4	Operating Charges	1,40,000.00	1,20,000.00
5	Manufacturing Assts Repairs Maintenance	4,10,754.17	79,765.00
6	Ash Transport Expenses	25,93,364.00	30,88,661.00
	Total (1 to 6)	1,69,85,207.17	1,40,57,185.00

ANNEXURE NO."4" ADMINISTRATIVE EXPENSES

Sr. No.	PARTICULARS	Current year 2022-23	Previous year 2021-22
1	Licence registration and other fee	52,096.00	2,80,000.00
2	Consulting & Legal Fees	1,10,600.00	-
3	Subsription	25,000.00	25,000.00
4	Energy Audit Fee	1,05,000.00	-
5	Printing & Stationery	20,647.53	10,441.36
6	Sanitary Expenses	6,07,485.00	5,26,020.00
7	Computerization Expenses	342.00	-
8	Boiler Inspection Fee	-	65,358.00
9	Non-Manufacturing Aseets Repairs & Maint.	1,794.00	-
10	Guest House Expenses	2,068.00	-
13	Employees Travelling Expenses & Allowances	8,215.00	4,387.00
14	Postage, Telegram, Telephone	-	1,24,294.00
	Total (1 to 14)	9,33,247.53	10,35,500.36

ANNEXURE NO."5" DEPRECIATION

Sr. No.	PARTICULARS	Current year 2022-23	Previous year 2021-22
1]	Product Asset	6,12,87,680.00	6,58,58,502.00
	Total	6,12,87,680.00	6,58,58,502.00

ANNEXURE NO."6" INCOME

Sr. No.	PARTICULARS	Current year 2022-23	Previous year 2021-22
1]	Power (Electricity)	35,38,08,508.00	38,40,83,081.00
	Total	35,38,08,508.00	38,40,83,081.00





PROFIT & LOSS ACCOUNT FOR THE YEAR 1-4-2022 TO 31-3-2023
(SAKHARALE & WATEGAON PETROL PUMP UNIT)

Sr. No.	EXPENDITURE	Annx. No.	Current Year 2022-23	Previous Year 2021-22
1	Opening Stock 1/04/2022		1,05,80,666.00	72,40,410.00
2	Purchases		57,26,15,853.00	50,29,75,034.00
3	Salaries		47,95,877.00	43,29,320.00
4	12% Increase Salary Diffrence		3,04,439.00	-
5	Retaining Allowance		4,214.00	1,00,311.00
6	Bonus		6,65,362.00	5,28,802.00
7	Uniform & Dresses		-	1,01,787.00
8	Swap Machine Charges		-	982.40
9	Printing & Stationery		-	25,212.00
10	Licence & Registration		12,000.00	98,220.00
11	Sanitary Exp.		13,05,824.00	8,50,261.00
12	Rent, Rates & Taxes		3,900.00	42,816.00
13	Shortage & Excess		12,03,146.00	12,99,668.00
14	Insurnace		15,915.00	11,468.00
15	Genral Reparis & Maintenance		1,000.00	-
16	Depreciation		1,17,434.00	90,208.00
17	Net Profit (Transfer to Sugar Unit)		90,26,439.00	82,40,571.60
TOTAL			60,06,52,069.00	52,59,35,071.00

Sr. No.	INCOME	Annx. No.	Current Year 2022-23	Previous Year 2021-22
1	Sales		58,82,09,432.00	51,49,96,409.00
2	Rent Receivd		4,50,954.00	3,57,996.00
3	Closing Stock 31/03/2023		1,19,91,683.00	1,05,80,666.00
TOTAL			60,06,52,069.00	52,59,35,071.00


S. L. KHATAVKAR
Chief Accountant


R.D. MAHULI
Managing Director


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AS PER REPORT OF EVEN DATE
For V. J. PATIL & CO.
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