

The Nakodar Co-op. Sugar Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Balance Sheet as on 31-03-2019

Figures in Rupees.

LIABILITIES

Last Year Figures	Particulars	Amount	
		Inner Column	Outer Column
15,00,00,000.00	Authorised Share Capital		15,00,00,000.00
6,04,72,500.00	Paid-up Share Capital		6,06,05,000.00
1,09,71,000.00	<i>Individuals</i>	1,11,03,000.00	
45,61,000.00	<i>Societies</i>	45,61,500.00	
4,49,40,500.00	<i>Government</i>	4,49,40,500.00	
81,36,362.71	Share Money (Schedule - A)		81,33,282.71
14,64,77,518.70	Reserves & Surplus (Schedule - B)		14,74,02,288.88
	Loan, Borrowings & Cash Credits		
1,40,56,87,116.00	Short Term Loans for cane payments (Sch-C)		1,68,85,52,452.00
45,52,30,670.40	<i>Cash Credit Loans</i>		62,03,18,375.22
23,88,849.02	Deposit (Schedule - D)		49,51,029.02
	Cane Price Payable & Other Creditors		
34,21,67,497.27	<i>Cane Price Payable</i> (Schedule - E)		20,20,23,069.27
3,61,65,755.76	<i>Other Payables Reg. Cane</i> (Schedule - E1)		6,91,24,225.76
1,86,72,096.18	<i>Other Creditors</i> (Schedule - E2)		2,41,93,089.78
	Expenses, Deductions, Payables & Provisions		
18,40,258.02	<i>Payable to staff</i> (Schedule - F)		1,15,49,921.50
40,45,087.38	<i>Taxes & Deductions</i> (Schedule - G)		49,32,048.38
2,26,094.00	<i>Expenses Payables</i> (Schedule - H)		7,43,463.00
1,00,57,036.00	<i>Provisions</i> (Schedule - I)		1,00,57,036.00
	Net Profits		
17,76,21,949.43	<i>Last Year's Balance</i> (Schedule - J)		17,76,21,949.43
2,66,91,88,790.87	Total		3,03,02,07,230.95

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Accountant

Chief Accounts Officer

General Manager

The Nakodar Co-op. Sugar Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Balance Sheet as on 31-03-2019

Figures in Rupees.

ASSETS

Last Year Figures	Particulars	Amount	
		Inner Column	Outer Column
Fixed Assets			
52,42,204.41	Land		52,42,204.41
3,97,70,096.04	Buildings (Sch - K)		3,97,70,096.04
8,57,14,281.76	Plant & Machinery		8,57,14,281.76
98,30,274.67	Other Installations & Equipments (Sch-K2)		98,30,274.67
37,27,549.44	Furniture, Fixture & Office Equipments's (Sch-K3)		38,37,131.44
35,49,330.71	Other Assets (Schedule - K4)		35,49,330.71
2,28,94,608.02	Capital Work in Progress Alcohol Plant. (Sugar Mills Contribution)		2,46,04,892.02
Investments & Security Deposits.			
67,49,498.00	Investments (Schedule - L)		71,20,585.00
25,23,281.00	Security Deposits (Schedule - M)		25,23,281.00
4,000.00	Other Deposits (Schedule - N)		4,000.00
1,04,75,324.88	Store, Spares & Others (Schedule - O)		1,02,90,856.09
Loan & Advances			
1,46,49,700.58	Loans (Schedule P)		1,47,79,022.58
1,37,58,877.30	Advances (Schedule Q)		2,12,55,298.17
Stocks in Trade			
62,34,06,500.00	Sugar (Schedule R)		72,52,94,600.00
2,00,58,810.00	Molasses Stock (Schedule R1)		2,75,76,727.00
Other Current Assets. (Schedule S)			
Cash in Hand & with Banks			
3,95,596.00	Cash in Hand		3,26,557.00
42,877.00	Current A/c. with Coop. Banks (Sch .T)		42,877.00
6,74,410.48	Current A/c. with other Banks (Schedule U)		1,92,227.72
1,97,21,706.10	S.B. A/c. with Coop. Banks (Sch.V)		2,23,24,449.10
1,05,033.67	S.B. A/c. with other Banks (Sch.W)		72,677.55
Net Losses			
1,49,49,37,580.32	Previous Year's Balances (Sch.Z)		1,78,58,94,830.81
29,09,57,250.49	Losses for the year 2018-19		23,99,61,030.88
2,66,91,88,790.87	Total		3,03,02,07,230.95
			0.00

Accountant

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The Nakodar Co-op. Sugar Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Balance Sheet as on 31-03-2019

Figures in Rupees.

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Accountant

Chief Accounts Officer

General Manager

**The Nakodar Co-op. Suagr Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Profit and Loss Account for the year ending 31-03-2019**

Figures in Rupees

DEBIT SIDE

Last Year Figures	Particulars	Amount	
		Inner Column	Outer Column
19,80,86,335.09	Gross Loss		14,89,79,444.50
	As transferred from Mfg.& Trading A/c.		
	Salaries, Wages & Allied Exps.		4,63,15,606.00
3,93,00,607.00	<i>Salaries and Wages</i> (Annex.A)	3,76,58,583.00	
1,98,31,087.00	<i>Allied expenses</i> (Annex.B)	86,57,023.00	
54,41,044.50	Other Admn. Exps. (Annex.C)		1,00,82,913.82
	Financial Exps.		4,86,26,932.54
3,00,94,496.00	<i>Interest</i> (Annex.D)	4,86,12,569.96	
18,173.22	<i>Other Financial expenses</i> (Annex.E)	14,362.58	
	Repair & Maintenance		3,49,096.00
4,65,521.36	<i>Repair of Non Factory Buildings</i>	2,16,239.00	
1,250.00	<i>Repair of Office Equipment's</i>	12,744.00	
68,913.00	<i>Repair of Other Assets</i>	1,20,113.00	
	Selling & Dispatch Exps.		8,15,686.00
229377.71	<i>Sugar Selling Exps.(Tender Fee)</i>	40,326.00	
3,34,937.00	<i>Sales Handling Charges</i>	7,75,360.00	
4,59,781.00	Depreciation		5,17,120.18
	Net Profit for the Year		
29,43,31,522.88	Total		25,56,86,799.04

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Accountant

Chief Accounts Officer

General Manager

**The Nakodar Co-op. Suagr Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Profit and Loss Account for the year ending 31-03-2019**

Figures in Rupees

CREDIT SIDE

Last Year Figures	Particulars	Amount	
		Inner Column	Outer Column
0.00	Gross Profit		0.00
	Interest & Dividends		3,13,638.00
1,88,952.80	<i>On Deposits</i>	3,06,738.00	
5,587.20	<i>Dividend Recd. On Shares</i>	6,900.00	
0.00	<i>Interest on income tax refundable</i>	1,841.00	1,841.00
	Miscellaneous/Other Incomes (Anx-G)		1,54,10,289.16
32,17,964.39	<i>Other Incomes (Annexure G)</i>	1,54,10,289.16	
29,09,57,250.49	Net Losses		23,99,61,030.88
		0.00	
29,43,69,754.88	Total		25,56,86,799.04

Accountant

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General Manager

The Nakodar Co-op. Sugar Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Manufacturing and Trading Account for the year ending 31-03-2019.

Figures in Rupees.

DEBIT SIDE

Last Year Figures	Particulars	Amount	
		Inner Column	Outer Column
	Opening Stock (Annexure H)		64,34,65,310.00
52,63,66,044.00	<i>Sugar</i>	62,34,06,500.00	
3,36,64,965.00	<i>Molasses</i>	2,00,58,810.00	
	Raw Material Cane Cost		60,57,49,552.35
60,91,21,662.75	<i>Cane Purchase</i>	60,47,06,623.35	
9,02,468.00	<i>Cane Cess</i>	10,42,929.00	
46,36,347.75	Cane Dev. Expenses (Annexure-J)		29,99,859.15
10,29,95,424.00	Wages, Salaries & Allied Exps. OMS.(Ann.-L)		9,63,67,071.00
	Power & Fuel		50,20,279.00
37,53,107.00	<i>Electricity power expenses</i>	41,07,974.00	
2,51,699.00	<i>D.G.Set running expenses</i>	8,63,276.00	
4,82,999.00	<i>Bagasse and Firewood consumed.</i>	49,029.00	
	Mfg. & Other Factory Exps.		1,83,75,556.48
35,76,904.00	<i>Mfg. Expenses</i>	50,56,601.00	
2,048.00	<i>Fire fighting Expenses</i>	0.00	
3,13,028.00	<i>Quad Cleaning Expenses</i>	4,22,610.00	
95,90,755.76	<i>Packing Expenses</i>	92,90,041.48	
33,60,827.00	<i>Sugar Handling Expenses</i>	35,18,102.00	
37970.00	<i>Other Factory Expenses</i>	88202.00	
	Repair & Maint. Factory Assests.		2,17,017.00
6,49,067.86	<i>Repair to Factory Buildings</i>	2,17,017.00	
2,32,97,445.97	Repair to Plant & Mach. (Annex. M)		2,09,85,933.52
4,70,763.00	<i>Depreciation</i>	4,07,650.00	4,07,650.00
0.00	Gross Profit		0.00
1,32,34,73,526.09	Total		1,39,35,88,228.50

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Accountant

Chief Accounts Officer

General Manager

The Nakodar Co-op. Sugar Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Manufacturing and Trading Account for the year ending 31-03-2019.

Figures in Rupees.

CREDIT SIDE

Last Year Figures	Particulars	Amount	
		Inner Column	Outer Column
	Sales		49,16,81,725.00
46,02,57,167.00	<i>Sugar</i> (Annex. N)	47,26,95,855.00	
2,06,42,317.00	<i>Molasses</i> (123207.20 qtl.)	1,83,74,141.00	
1,61,666.00	<i>Bagasse</i> (760.70 qtl.)	1,30,840.00	
3,89,258.00	<i>Press Mud</i> (70624.00 qtl.)	4,80,889.00	
	Miscellaneous Sales	0.00	55,732.00
4,71,473.00	<i>Sale of Farm Cane</i>	55,732.00	
	Stocks-in-Trade		75,28,71,327.00
623406500.00	<i>Sugar</i> (Schedule- R)	725294600.00	
20058810.00	<i>Molasses</i> (Schdule- R1)	27576727.00	
19,80,86,335.09	Gross Loss		14,89,79,444.50
		0.00	
1,32,34,73,526.09	Total		1,39,35,88,228.50

Accountant

Chief Accounts Officer

General Manager

**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Figures in Rupees.

Sr. No.	Last Year Figures	Particulars	Amount
Share Money (Schedule-A)			
1	81,30,199.79	Share Deduction Money	81,27,119.79
2	6,162.92	Share Money pending allotment	6,162.92
	81,36,362.71	Total	81,33,282.71
Reserve & Funds (Schedule-B)			
1	13,44,88,888.70	Depreciation Reserve Fund	13,54,13,658.88
2	1,12,76,470.00	General Reserve	1,12,76,470.00
3	1,18,240.00	Reserve Fund	1,18,240.00
4	5,93,920.00	Share Redemption Fund Reserve	5,93,920.00
	14,64,77,518.70	Total	14,74,02,288.88
Loans & Borrowings (Schedule-C)			
1	21,05,00,000.00	Loans from R.D.F.	21,05,00,000.00
2	66,46,116.00	Loan agaisnt Excise Duty	9,49,452.00
3	0.00	Loan from Markfed	0.00
4	1,18,85,41,000.00	Loan from Punjab Govt.	1,47,71,03,000.00
	1,40,56,87,116.00	Total	1,68,85,52,452.00
Trade, Securities & Deposits (Schedule-D)			
1	30,000.00	Sec. Avtar Singh S/o Ajit Singh	30,000.00
2	8,28,019.02	Secs. deposit Sugar Agents (As per List)	8,28,019.02
3	3,000.00	Secs. deposit to Staff (As per List)	3,000.00
4	7,06,500.00	Earnest Money (As per List)	28,69,872.00
5	1,00,000.00	Secs. Deposit Molasses	1,00,000.00
6	80,000.00	Secs. Deposit Bagasse (As per List)	80,000.00
7	5,91,330.00	Retention Money P.F	8,75,138.00
8	50,000.00	Secs. Deposit Press Mud	50,000.00
9	0.00	Secs. Deposit Supp & Cont.	1,15,000.00
	23,88,849.02	Total	49,51,029.02
Cane Price Payable (Schedule-E)			
1	2,175.67	Cane price payable 1988-89	2,175.67
2	3,465.52	Cane price payable 1989-90	3,465.52
3	16,726.40	Cane price payable 1990-91	16,726.40
4	31,419.38	Cane price payable 1991-92	31,419.38
	53,786.97	Total	53,786.97

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Sr. No.	Last Year Figgues	Particulars	Amount
	53,786.97		53,786.97
5	9,427.51	<i>Cane price payable 1992-93</i>	9,427.51
6	15,80,062.41	<i>Cane price payable 1993-94</i>	15,80,062.41
7	1,65,936.79	<i>Cane price payable 1994-95</i>	1,65,936.79
8	2,91,854.00	<i>Cane price payable 1995-96</i>	2,91,854.00
9	9,84,577.17	<i>Cane price payable 1996-97</i>	9,84,577.17
10	1,32,050.29	<i>Cane price payable 1997-98</i>	1,32,050.29
11	82,933.76	<i>Cane price payable 1998-99</i>	82,933.76
12	9,38,239.52	<i>Cane price payable 1999-2000</i>	9,38,239.52
13	5,03,397.76	<i>Cane price payable 2000-2001</i>	5,03,397.76
14	9,28,020.24	<i>Cane price payable 2001-2002</i>	9,28,020.24
15	80,953.00	<i>Cane price payable 2002-2003</i>	80,953.00
16	18,942.05	<i>Cane price payable 2003-2004</i>	18,942.05
17	1,538.00	<i>Cane Price Payable 2005-2006</i>	1,538.00
18	8,297.00	<i>Cane Price Payable 2006-2007</i>	8,297.00
19	3,617.80	<i>Cane Price Payable 2007-2008</i>	3,617.80
20	2,14,833.00	<i>Cane Price Payable 2016-17</i>	74,057.00
21	33,61,69,030.00	<i>Cane Price Payable 2017-18</i>	5,67,27,844.00
		<i>Cane Price Payable 2018-19</i>	13,94,37,534.00
	34,21,67,497.27	Total	20,20,23,069.27
		Other Payables Regarding Cane (Schedule-E1)	
1	3,46,84,491.00	<i>Retention money cane</i>	6,76,42,961.00
2	14,81,264.76	<i>Stale Cheques</i>	14,81,264.76
	3,61,65,755.76	Total	6,91,24,225.76
		Other Creditors (Schedule-E2)	
1	24,64,559.21	<i>Sundry suppliers and contractors</i>	88,95,963.01
2	37,77,512.61	<i>Sundry Debtors</i>	50,59,943.11
3	9,447.81	<i>Cooperative Sugar Mills, Budhewal</i>	36,477.81
4	34,71,846.00	<i>Cooperative Sugar Mills Nawanshahar</i>	34,21,504.00
5	1,89,987.00	<i>Coopretive Sugar Mills Morinda</i>	1,72,947.00
6	5,26,100.70	<i>Coopretive Sugar Mills Ajnala</i>	4,14,243.70
7	6,63,346.00	<i>Coopretive Sugar Mills Bhogpur</i>	6,81,771.00
8	25,32,678.00	<i>Coopretive Sugar Mills Fazilka</i>	25,03,809.00
9	24,78,485.15	<i>Coopretive Sugar Mills Gurdaspur</i>	25,59,997.15
10	1,31,479.00	<i>Other Recoverbale</i>	1,31,479.00
11	21,66,153.70	<i>Adv.Sugarfed,Punjab,Chandigarh</i>	0.00
13	35,176.00	<i>M/s. G N Sugar Agency, Phagwara</i>	35,176.00
14	9,810.00	<i>M/s. M K Sugar Agency, Pathankot</i>	9,810.00
15	5,175.00	<i>M/s Durga Agency, Delhi</i>	5,175.00
16	17,924.00	<i>M/s. Shree Gee Traders, JAL</i>	17,924.00
	1,84,79,680.18	Total	2,39,46,219.78

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**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Figures in Rupees.

Sr. No.	Last Year Figgures	Particulars	Amount
	1,84,79,680.18		2,39,46,219.78
17	76,866.00	M/s. Mohinder Singh & Sons. Amritsar	76,866.00
18	0.00	M/s. Rohit Traders Amritsar	0.00
19	81,485.00	M/s. Subash Kumar & Co., Jalandhar	81,485.00
20	0.00	M/s. Shree Ram Sugar Agency, Pathankot	0.00
21	0.00	M/s. Tirllok Chand Aggarwal, Amritsar	0.00
22	0.00	Fare Price Retail Shop	26,309.00
23	12,454.00	Other recoverable from Employee	12,454.00
24	19,999.00	M/s. Shree Ji Enterprises, ASR	19,999.00
25	1,612.00	M/s. Shree Ram Sugar Agency, Pathankot	1,612.00
26	0.00	Interest paid But recoverable (Excise Duty Loan)	28,145.00
	1,86,72,096.18	Total	2,41,93,089.78
		Payable to Staff (Schedule-F)	
1	6,40,335.50	Salary Payable	32,23,188.50
2	6,83,246.00	Wages Payable	77,18,699.00
3	6,288.00	Apprentship allowance payable	0.00
4	2,30,716.00	Retaining Allowance Payable	2,30,716.00
5	16,874.00	T.A. Payable	1,43,613.00
6	50,833.52	Temp Advance to Staff	0.00
	16,28,293.02	Total	1,13,16,216.50

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**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Figures in Rupees.

Sr. No.	Last Year Figgues	Particulars	Amount
	16,28,293.02		1,13,16,216.50
7	1,41,315.00	Overtime Payable	1,51,891.00
8	0.00	Uniform Exp. Payable	0.00
9	70,650.00	Labour Welfare payable	60,775.00
10	0.00	Gratuity Payable	0.00
11	0.00	Stipend Payable	21,039.00
	18,40,258.02	Total	1,15,49,921.50
		Taxes, Deductions Payable (Schedule-G)	
1	24,128.38	PST Payable	24,128.38
2	21,595.00	TDS Contractors	4,63,075.00
3	20,200.00	TDS Salary & Wages	0.00
4		TDS (GST)	1,93,192.00
5	19,14,058.00	Provident Fund Payable	18,33,389.00
6	2,45,850.00	Cane Cess payable	1,52,317.00
7	0.00	Loan recovered but payable	30,400.00
8	1,50,474.00	Group Insurance Payable	1,45,218.00
9	16,53,994.00	Grower welfare fund	20,76,369.00
10	3,960.00	Vat recovered but payable	3,960.00
11	828.00	LIC Deduction Payable	0.00
12	10,000.00	Prepaid Excise Duty Sugar	10,000.00
	40,45,087.38	Total	49,32,048.38
		Expenses Payable (Schedule-H)	
1	1,38,480.00	Electricity Charges Payable	4,40,950.00
2	25,000.00	Audit Fee Payable	50,000.00
3	13,950.00	Other Expns. Payable	2,12,793.00
4	0.00	Accrued Interest	0.00
5	0.00	Insurance claims payable (GIS)	0.00
6	4,870.00	Sewa Deduction Payable	39,720.00
7	43,794.00	Cane Development Exps Payable	0.00
	2,26,094.00	Total	7,43,463.00
		Provisions (Schedule-I)	
1	34,45,035.00	Provision for Purchase Tax	34,45,035.00
2	24,95,247.00	Provision for Purchase Tax 2005-2006	24,95,247.00
3	41,16,754.00	Provision for Purchase Tax 2006-2007	41,16,754.00
	1,00,57,036.00	Total	1,00,57,036.00

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**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Sr. No.	Last Year Figgues	Particulars	Amount
Net Profits Last Years Balances (Schedule- J)			
1	16490154.49	<i>Balance of Profit</i> 1989-90	16490154.49
2	6710874.72	<i>Balance of Profit</i> 1992-93	6710874.72
3	47805967.78	<i>Balance of Profit</i> 1993-94	47805967.78
4	4307016.84	<i>Balance of Profit</i> 1994-95	4307016.84
5	18648114.13	<i>Balance of Profit</i> 1995-96	18648114.13
6	17470139.78	<i>Balance of Profit</i> 1996-97	17470139.78
7	25259496.48	<i>Balance of Profit</i> 1997-98	25259496.48
8	32220276.54	<i>Balance of Profit</i> 2004-05	32220276.54
9	8709908.67	<i>Balance of Profit</i> 2008-09	8709908.67
	17,76,21,949.43	Total	17,76,21,949.43
Buildings (Schedule-K)			
1	2,33,82,432.87	<i>Factory Buildings</i>	2,33,82,432.87
2	1,63,87,663.17	<i>Residential & Other Buildings</i>	1,63,87,663.17
	3,97,70,096.04	TOTAL	3,97,70,096.04
Other Installation & Equipment (Schedule-K2)			
1	36,74,236.01	<i>Electric Installations</i>	36,74,236.01
2	3,86,315.63	<i>Independent Feeder</i>	3,86,315.63
3	7,17,530.79	<i>Workshop Machinery</i>	7,17,530.79
4	10,98,904.65	<i>E.T.P.</i>	10,98,904.65
5	13,68,779.43	<i>Tubewell & Pumps</i>	13,68,779.43
6	15,40,320.09	<i>Air Pollution Control Device</i>	15,40,320.09
7	2,15,307.00	<i>Lab. Apparatus</i>	2,15,307.00
8	6,87,598.75	<i>Weigh Bridge and Scales</i>	6,87,598.75
9	83,287.14	<i>Fire Fighting Equipments</i>	83,287.14
10	57,995.18	<i>Tools & Tackles</i>	57,995.18
	98,30,274.67	TOTAL	98,30,274.67
Furniture, Fixture & Office Equipments (Schedule-K3)			
1	22,56,930.26	<i>Furniture & Fixtures</i>	23,09,035.26
2	63,716.65	<i>Library</i>	63,716.65
3	10,18,125.00	<i>Computers</i>	10,69,402.00
4	1,14,072.43	<i>Type writers & Photostate-Machine</i>	1,14,072.43
5	94,796.10	<i>Other Office Equipments</i>	1,00,996.10
6	1,79,909.00	<i>CCTV System</i>	1,79,909.00
	37,27,549.44	TOTAL	38,37,131.44

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**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Sr. No.	Last Year Figgues	Particulars	Amount
Other Assets (Schedule-K4)			
1	10,500.00	Arms & Ammunitions	10,500.00
2	16,38,717.00	Cars & Jeeps	16,38,717.00
3	9,42,455.00	Other Vehicles	9,42,455.00
4	4,45,759.25	Tractor & Trolleys	4,45,759.25
5	3,62,009.21	Agriculture Equipments	3,62,009.21
6	1,49,890.25	Cane Seed Treatment Plant	1,49,890.25
	35,49,330.71	TOTAL	35,49,330.71
Investments (Schedule-L)			
1	53,90,000.00	Shares of Sugarfed	53,90,000.00
2	26,000.00	Shares of PSCB Ltd. , Chd.	0.00
3	716000.00	Shares of JCCB Ltd., Jal.	10,76,000.00
4	6,17,498.00	FDR with HDFC, Nakodar	6,54,585.00
	67,49,498.00	TOTAL	71,20,585.00
Security Deposits (Schedule-M)			
1	10,83,484.00	Security Deposit for with PSEB, Mehatpur.	10,83,484.00
2	641000.00	Security Deposit for with PSEB, Mehatpur (Penal Chgs.).	641000.00
3	12,050.00	Security Deposit for Gas Cylinders with Nkd. Gas Service	12,050.00
4	7,73,500.00	Deposit with PSEB, Mehatpur against load	7,73,500.00
5	2,000.00	Sec. M/s. G.N Enterprises, NKD	2,000.00
6	11,247.00	Security with M/s. Fairdeal Agency	11,247.00
	25,23,281.00	TOTAL	25,23,281.00
Other Deposits (Schedule-N)			
1	3,000.00	Deposit with P.O., Nakodar	3,000.00
2	1,000.00	Deposit with P.O., Jalandhar	1,000.00
	4,000.00	TOTAL	4,000.00
Store, Spares & Others (Schedule-O)			
1	6,840.00	Agriculture Stores Seeds & Fert.	8,335.00
2	7,58,584.00	Agriculture Stores Pest. & Insect.	5,480.00
3	1,73,601.01	Sulphur	25,476.01
4	1,17,690.35	Chemicals & Other Mfg. Materials.	2,17,359.35
5	2,19,371.79	Packing Materials	15,42,660.79
6	9,32,843.80	Ball & Roller Bearings	9,38,530.86
7	1,40,518.14	Tubes	3,65,447.14
8	3,84,819.49	Hardware Stores	5,26,938.39
9	13,77,262.27	Iron & Steel	3,51,046.27
10	13,59,795.23	Electric Goods Stores	13,13,056.11
11	13,90,244.14	Misc. Engg. Stores	13,34,951.93
	68,61,570.22	TOTAL	66,29,281.85

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SCHEDULES

**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Figures in Rupees.

Sr. No.	Last Year Figges	Particulars	Amount
	68,61,570.22		66,29,281.85
12	34,617.00	<i>Diesel & Oils</i>	11,460.00
13	4,34,397.35	<i>Packing & Jointing</i>	3,74,701.75
14	14,502.60	<i>Paints & Varnishes</i>	53,421.15
15	4,16,733.19	<i>Pipes & Pipes Fittings</i>	5,19,231.83
16	1,37,096.18	<i>Refractories</i>	86,690.18
17	17,09,733.51	<i>Spares for Machinery</i>	16,21,328.61
18	1,64,898.43	<i>Welding Materials</i>	170914.49
19	2,55,988.12	<i>Lubricants & Greece</i>	1,49,492.71
20	94,475.58	<i>Belts & Assessories</i>	79,265.82
21	208.00	<i>General Store</i>	0.00
22	30,790.20	<i>Capital Stores</i>	30,790.20
23	42,217.50	<i>Mills Diesel Pump</i>	42,217.50
24	2,06,950.00	<i>Lime & Lime store</i>	4,08,875.00
25	37,351.00	<i>Bagasse and Firewood</i>	0.00
26	33,796.00	<i>Building Materials</i>	1,13,185.00
	1,04,75,324.88	TOTAL	1,02,90,856.09
	Loans	(Schedule-P)	
1	3,55,573.00	<i>Loan to Cane Growers</i>	3,33,738.00
2	0.00	<i>Coop. Sugar Mills, Bhogpur</i>	0.00
3	3,90,199.57	<i>Coop. Sugar Mills, Tarn Taran</i>	5,12,633.57
4	1,33,58,028.16	<i>Coop. Sugar Mills, Zira</i>	1,33,58,197.16
5	57,419.04	<i>Coop. Sugar Mills, Faridkot</i>	58,580.04
6	1,39,248.95	<i>Coop. Sugar Mills, Jagraon</i>	1,51,635.95
7	0.00	<i>Coop. Sugar Mills, Gurdaspur</i>	0.00
8	2,24,129.36	<i>Coop. Sugar Mills, Batala</i>	2,55,510.36
9	97,294.50	<i>Coopretive Sugar Mills Patiala</i>	1,07,877.50
10	0.00	<i>Coopretive Sugar Mills Budhewal</i>	0.00
11	27,808.00	<i>Coopretive Sugar Mills Budhlada</i>	850.00
	1,46,49,700.58	TOTAL	1,47,79,022.58

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Accountant

Chief Accounts Officer

General Manager

**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Sr. No.	Last Year Figgues	Particulars	Amount
		Advances (Schedule-Q)	
1	0.00	Advance to Sugarfed	11,21,768.30
2	0.00	Temp. Advance to Staff	27,79,757.48
3	26,128.00	Advance Excise Duty against appeal	29,828.00
4	1,86,101.00	Advance against Admission of P.F. Appeal A/c. (Tribunal New Delhi)	1,86,101.00
5	1,25,000.00	Advance Against Bus Accident	1,25,000.00
6	26180.00	Election Commission Deptt. (T A Paid)	26180.00
7	4,43,875.00	M/s. M.K. Sugar, LDH	4,43,875.00
8	30,182.31	M/s. Lal Chand Aqqarwal Amritsar	30,182.31
9	99,196.28	M/s. Prem Sugar Agency, Ludhiana	99,196.28
10	49,498.00	M/s. Punjab Trading Co., Jalandhar.	49,498.00
11	1,38,843.00	M/s. Tajinder Singh Avtar Singh Amritsar	1,38,843.00
12	3,71,182.00	M/s. Om Trading Co. Amritsar	3,71,182.00
13	2,25,439.00	M/s. Kedar Nath Vinod Kumar, Jalandhar	2,25,439.00
14	1,15,725.00	M/s. Pathankot Sugar Agency, Pathankot	1,15,725.00
15	78,233.00	M/s Rama Krishna Trading Co.	78,233.00
16	18,600.00	M/s. Hari Om Sugar Agency, Delhi	18,600.00
17	28,496.00	M/s. Kamdhenu Sugar Agency, PTK	28,496.00
18	1,35,073.00	M/s K D Sales Corp.	1,35,073.00
22	4,092.00	Education Cess ON SERVICE TAX	4,092.00
23	31,785.00	Education Cess RG-23-A-Part II	31,785.00
24	13,362.00	Education Cess RG-23-C-Part II	13,362.00
25	12090.00	Sec. & Higher Edu. Cess (RG-23A-II)	12090.00
27	5673.00	Sec. & Higher Edu. Cess (RG-23C-II)	5673.00
28	7,235.00	Prepaid Exps. Insurance	0.00
29	75,35,869.00	Differential Price of Molasses Recoverable	75,35,869.00
30	22,62,759.80	A2Z maintenance & engineering, Gurgaon	20,86,798.80
31	6,092.70	TDS (Recoverable)	0.00
32	77,572.00	Fair Price retail Shop (Sugar)	0.00
33	2,14,913.00	Interest paid But recoverable (Excise Duty Loan)	0.00
34	4,58,761.72	CGST	1,80,944.00
35	4,77,192.72	SGST	1,80,944.00
36	5,53,727.77	IGST	14,79,595.00
37	0.00	Markfed Booth	52,918.00
38	0.00	MIEQ (Export Sugar)	36,68,250.00
	1,37,58,877.30	TOTAL	2,12,55,298.17
		Stocks-in-Trade (Schedule-R)	
1	45036000.00	Free Sale Sugar (M-30) 57391.50 Qtls. @ Rs. 3100/Qtll.(2017-18)	177913650.00
2	2212600.00	Free Sale Sugar (S-30) 8408.50 Qtls. @ Rs. 3100/Qtll.(2017-18)	26066350.00
3	457749100.00	Free Sale Sugar (M-30) 122416 Qtls. @ Rs. 3100/Qtll.(2018-19)	379489600.00
4	118408800.00	Free Sale Sugar (S-30) 45750 Qtls. @ Rs. 3100/Qtll.(2018-19)	141825000.00
	62,34,06,500.00	TOTAL	72,52,94,600.00
		Molasses Stock (Schedule - R1)	
1	2,00,58,810.00	Molasses Stock 82426.85 Qtls. @ Rs. 334.56/Qtll.	2,75,76,727.00
	2,00,58,810.00	TOTAL	2,75,76,727.00
1	0.00	Other Current Assets (Schedule-S)	0.00

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**The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).**

Figures in Rupees.

Sr. No.	Last Year Figgues	Particulars	Amount
		Current A/c. with Coop. Bank, (Sch-T)	
1	42877.00	Current A/c. No. 02 with Sugar Mill, Nakodar	42877.00
	42,877.00	TOTAL	42,877.00
		Current Account with other Banks (Schedule-U)	
1	2,62,049.56	Current A/C. No. 35515 with PNB.,Nakodar.	50,214.85
2	79,660.92	Current A/c. No. 100006566 State Bank of India ,Nakodar.	34,534.92
3	3,32,700.00	Current A/c. with UCO Bank, Nakodar.	1,07,477.95
	6,74,410.48	TOTAL	1,92,227.72
		S.B. A/c. with Coop. Banks (Schedule - V)	
1	1,14,30,298.04	S.B.A/C. JCCB Ltd., Sugar Mills , Nakodar.	1,37,13,158.04
2	7,564.03	S.B.A/C. JCCB Ltd., Nakodar.	7,870.03
3	45,652.03	S.B.A/C. JCCB Ltd., Jalandhar.	47,497.03
4	68,22,697.00	S.B. A/c. JCCB Ltd; Sugar Mills, Nakodar (A2Z)	7098333
5	12,82,906.00	S.B A/c. JCCB , Sugar Mill (Cane Grower VWF)	13,14,530.00
6	1,32,589.00	Cane Arrear Account Jccb S.M. Nakodar	1,37,946.00
		S.B A/c.JCCB Buffer Stock SM NKD	5,115.00
	1,97,21,706.10	TOTAL	2,23,24,449.10
		S.B. A/c. with other Banks (Schedule-W)	
1	76,355.91	S.B A/c. with IDBI, Nakodar	37,522.35
2	28,677.76	S.B A/c. with HDFC, Nakodar	35,155.20
	1,05,033.67	TOTAL	72,677.55
1	-----	S.B. A/c. with Post Office (Schedule-X)	-----
2	-----	Deposits at Call (Schedule-Y)	-----
		Losses of Previous Years (Schedule-Z)	
1	2,40,32,296.12	1987-1988	2,40,32,296.12
2	1,38,93,493.02	1988-1989	1,38,93,493.02
3	1,59,285.61	1990-1991	1,59,285.61
4	3,96,636.16	1991-1992	3,96,636.16
5	2,06,90,059.15	1998-1999	2,06,90,059.15
6	73,25,825.50	1999-2000	73,25,825.50
7	1,37,09,858.69	2000-2001	1,37,09,858.69
8	7,13,46,076.14	2001-2002	7,13,46,076.14
9	13,78,84,103.90	2002-2003	13,78,84,103.90
10	7,30,17,975.40	2003-2004	7,30,17,975.40
11	39,70,174.87	2005-2006	39,70,174.87
12	6,32,52,623.80	2006-2007	6,32,52,623.80
13	5,03,29,733.35	2007-2008	5,03,29,733.35
14	1,06,72,708.70	2009-2010	1,06,72,708.70
15	7,71,80,439.01	2010-2011	7,71,80,439.01
16	11,28,41,375.66	2011-2012	11,28,41,375.66
17	-6,11,00,000.00	RDF loan converted into Grant in Aid during the year 2007-08	-6,11,00,000.00
18	10,29,38,015.09	2012-13	10,29,38,015.09
19	17,96,31,602.37	2013-14	17,96,31,602.37
20	31,83,33,128.36	2014-15	31,83,33,128.36
21	20,20,76,741.43	2015-16	20,20,76,741.43
22	7,23,55,427.99	2016-17	7,23,55,427.99
23	0.00	2017-18	29,09,57,250.49
	1,49,49,37,580.32	TOTAL	1,78,58,94,830.81

Accountant

Chief Accounts Officer

General Manager

SCHEDULES

The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).

Figures in Rupees.

ACCOUNTANT

CHIEF ACCOUNTS OFFICER

GENERAL MANAGER

Accountant

Chief Accounts Officer

General Manager

The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).

*

The Nakodar Cooperative Sugar Mills Limited, Nakodar,
Distt- Jalandhar (Punjab)

(Figure in Rs.)

Cost of Production per Qtl. for The Year 2018-19

1	610024130.75	Raw Material (Cane Cost)		605749552.35
2	4636347.75	Cane Dev. Expenses		2999859.15
3	101794076.00	Wages Salary & Allied Expenses		96367071.00
4	4487805.00	Power & Fuel		5020279.00
5	16881532.76	Manufacturing & Other Factory Expenses		18375556.48
6	23946513.83	Repair & Maintenance (Plant & Machinery)		21202950.52
7	930544.00	Depreciation		924770.18
8	59131694.00	Salary, Wages & Allied		46315606.00
9	5441044.50	Other Administrative Expenses		10082913.82
10	30112669.22	Financial Expenses		48626932.54
11	573916.36	Repair & Maintenance (other)		349096.00
12	564314.71	Selling & Dispatch		815686.00
	85,85,24,588.88	TOTAL		85,68,30,273.04
		Less		
1	0.00	Molasses Production 95340 Qtls.		
1	17656000.00	95340 Qtls. @ Rs. 334.56	31896950.40	
2	44,34,901.39	Other Income as P&L & Mfg. Accounts	15781499.76	
	2,20,90,901.39	TOTAL	4,76,78,450.16	80,91,51,822.88
		Total Net Sugar Production 190295 Qtls		
	4,494.06	Cost of Production Per Bag (809151822.88/190295)=	4,252.09	

Accountant

Chief Accounts Officer

General Manager

The Nakodar Co-op. Sugar Mills Ltd., Nakodar, Distt. Jalandhar (Punjab).
Comparative Schedule of Alcohol Plant as on 31-03-2019. Figures in Rupees.

LIABILITIES

Last Year Figures	Particulars	Amount
6,93,69,000.00	Share Capital	6,93,69,000.00
2,28,94,608.02	Sugar Mills Contribution	2,46,04,892.02
43,77,662.89	Creditors against Supplies (A)	43,77,662.89
22,67,319.05	Securities & Retention Money (B)	22,67,319.05
17,250.00	Other Liabilities & expenses payable (C)	84,297.00
9,89,25,839.96	TOTAL	10,07,03,170.96

ASSETS

Last Year Figures	Particulars	Amount
18,19,853.50	LAND	18,19,853.50
	CAPITAL WORK IN PROGRESS	
1,39,37,612.69	Civil Work (D)	1,39,37,612.69
5,71,46,478.29	Plant & Machinery (E)	5,71,46,478.29
3,65,191.50	Security Deposits (F)	3,65,191.50
55,43,195.16	Advances (G)	55,43,195.16
2,01,13,508.82	Preoperative Expenses (H)	2,18,90,839.82
9,89,25,839.96	TOTAL	10,07,03,170.96

Accountant

Chief Accounts Officer

General Manager

SCHEDULE **The Nakodar Cooperative Sugar Mills Limited, Nakodar** (Figure in Rs.)
Distt- Jalandhar(Punjab)

Sr. No.	Last Year Figgues	Particulars	Amount
Creditors Against Supplies (Schedule-A)			
1	29,22,531.03	M/S. Alfa Laval India Ltd., Pune (Advance)	29,22,531.03
2	7,49,151.86	M/S. Kay Iron Works (P) Ltd.	7,49,151.86
3	2,58,480.00	M/S. Thermax Ltd., Pune	2,58,480.00
4	4,47,500.00	M/S. Envicon Eng..(P) Ltd. (Guarantee)	4,47,500.00
	43,77,662.89	TOTAL	43,77,662.89
Securities & Retention Money (Schedule-B)			
1	17,22,031.48	Key Iron Works (P) Ltd., Yamunanagar	17,22,031.48
2	1,687.57	Punjab Heavy Fabrication Ltd.	1,687.57
3	96,100.00	Thermax Ltd., Pune	96,100.00
4	4,47,500.00	Envicon Eng.. (P) Ltd. (R.Money)	4,47,500.00
	22,67,319.05	TOTAL	22,67,319.05
Current Liabilities (Schedule-C)			
1	7,224.00	Salary & Wages Payable	73,611.00
2	10,026.00	P.F. deduction Payable	10,686.00
	17,250.00	TOTAL	84,297.00
Capital Work in Progress-Civil Work (Schedule-D)			
1	18,28,833.98	Capital Work in progress-civil work	18,28,833.98
2	95,11,062.00	Vinod Kumar Bhim Singh,Ldh.	95,11,062.00
3	20,03,634.00	Envicon Eng.. (P) Ltd., BUC Civil	20,03,634.00
4	2,39,513.50	New Doaba Rolling Shutters , Nakodar.	2,39,513.50
5	3,54,569.21	Rai Steel Industries, Nawanshahar.	3,54,569.21
	1,39,37,612.69	TOTAL	1,39,37,612.69
Capital Work in Progress (Schedule-E)			
1	5,34,42,939.22	Capital Work in Progress, Plant & Mach.	5,34,42,939.22
2	4,51,017.22	Punjab Heavy Fabrication Ltd., Gsp.	4,51,017.22
3	24,75,000.00	M/S. Enviro Eng..(P) Ltd., Supply.	24,75,000.00
4	7,77,521.85	S.S.Constructions(P) Ltd., Jalandhar.	7,77,521.85
	5,71,46,478.29	TOTAL	5,71,46,478.29
Investment & Security Deposits (Schedule-F)			
1	3,45,916.50	Advance consumption deposit with PSEB.	3,45,916.50
2	19,275.00	Deposit With P.S.E.B. Mehatpur	19,275.00
	3,65,191.50	TOTAL	3,65,191.50

Accountant

Chief Accounts Officer

General Manager

The Nakodar Cooperative Sugar Mills Limited, Nakodar
Distt- Jalandhar(Punjab)

Contd....Next...Page

Sr. No.	Last Year Figgues	Particulars	Amount
		Loans & Advances	
		(Schedule-G)	
1	27,00,660.36	<i>M/S. Alfa Laval Ltd., Pune.</i>	27,00,660.36
2	27,92,534.80	<i>Kay Iron Works(P) Ltd., Yamunanagar.</i>	27,92,534.80
3	20,000.00	<i>Agriculture Engineers(Pb.) Chandigarh.</i>	20,000.00
4	30,000.00	<i>Sijcon Consultants (P) Ltd.</i>	30,000.00
	55,43,195.16	TOTAL	55,43,195.16
		Preoperative Expenses	
		(Schedule-H)	
1	1,88,57,912.82	<i>Preoperative Expenses</i>	2,01,13,508.82
2	11,19,665.00	<i>Salary & Wages</i>	11,13,853.00
3	96,458.00	<i>Employers Contribution to P.F.</i>	93,784.00
4	30,000.00	<i>Employers Contribution to F.P.</i>	30,000.00
5	8,993.00	<i>Administrative Charges on P.F.</i>	8,214.00
6	480.00	<i>Labour Welfare Fund</i>	480.00
7	0.00	<i>Conciliation Fees</i>	5,31,000.00
	2,01,13,508.82	TOTAL	2,18,90,839.82

The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).

(Figures in Rupees)

Sr. No.	Last Year Figgues	Particulars	Amount
		Salary & Wages (Annexure- A)	
1	1,12,84,529.00	<i>Managerial Salary</i>	1,08,07,301.00
2	2,19,81,190.00	<i>Other office Salary and Wages</i>	1,94,98,633.00
3	56,70,925.00	<i>Other office Salary MOOS- SP</i>	64,67,491.00
4	3,53,963.00	<i>Watch & Ward/Contract Salary</i>	7,25,069.00
5	10,000.00	<i>Stipend Paid</i>	1,60,089.00
	3,93,00,607.00	Total	3,76,58,583.00
		Allied Expenses (Annexure-B)	
1	0.00	<i>Retaining allowance MOOS</i>	0.00
2	32,93,018.00	<i>Provident Fund contribution MOOS</i>	31,46,758.00
3	11,19,192.00	<i>Family Pension contribution MOOS</i>	10,04,425.00
4	10,02,387.00	<i>Admn.charges on P.F.</i>	8,96,456.00
5	11,26,823.00	<i>Medical Expenses</i>	4,13,498.00
6	1,13,06,258.00	<i>Gratuity payment</i>	17,91,376.00
7	57,840.00	<i>Staff/Workers welfare Expenses</i>	1,02,764.00
8	3,60,400.00	<i>Uniform Expenses</i>	0.00
9	10,000.00	<i>Training and Seminar Expenses</i>	23,449.00
10	0.00	<i>Group Insurane Scheme</i>	0.00
11	14,64,125.00	<i>Group Gratuity Expenses</i>	12,00,000.00
12	0.00	<i>Holiday MOOS</i>	0.00
13	91,044.00	<i>Service Provider Charges</i>	78,297.00
	1,98,31,087.00	Total	86,57,023.00
		Other Administration Expenses (Annexure-C)	
1	3,57,720.00	<i>Insurance expenses</i>	21,96,622.00
2	13,429.00	<i>Postage and telegrams</i>	13,496.00
3	810.00	<i>Telephone expenses</i>	1,210.00
4	1,00,756.00	<i>Rates and taxes</i>	57,695.00
5	3,07,998.50	<i>Printing and stationary</i>	3,98,659.00
6	0.00	<i>Misc.Expenses</i>	24.26
7	18,893.00	<i>Research and development</i>	18,036.00
8	2,53,416.00	<i>Advertisement and publicity</i>	1,88,122.00
9	1,40,742.00	<i>Vehicles repair & maintenance expenses</i>	1,70,119.00
10	5,05,914.00	<i>Vehicles running expenses</i>	5,62,147.56
	16,99,678.50	Total	36,06,130.82

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The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).

(Figures in Rupees)

Sr. No.	Last Year Figgues	Particulars	Amount
	16,99,678.50		36,06,130.82
11	25,000.00	<i>Audit Fee</i>	50,000.00
12	0.00	<i>Paper & Priodicals</i>	9,865.00
13	13,755.00	<i>Board meeting Expenses</i>	11,305.00
14	41,346.00	<i>Membership & Subscription fee</i>	50,204.00
15	41,090.00	<i>Rest House Expenses</i>	37,667.00
16	3,18,040.00	<i>Professional Charges</i>	2,08,184.00
17	55,800.00	<i>Legal Expenses</i>	1,41,500.00
18	13,117.00	<i>Horticulture & Land scaping Expenses</i>	34,175.00
19	0.00	<i>Election Expenses</i>	13,857.00
20	0.00	<i>Celebration Expenses</i>	7,090.00
21	98,485.00	<i>Office Expenses</i>	62,195.00
22	17,367.00	<i>Taxi Hiring Expenses</i>	46,879.00
23	15,579.00	<i>Entertainment Expenses</i>	18,302.00
24	35,305.00	<i>Inauguration Expenses</i>	1,34,001.00
25	16,500.00	<i>Sumptuary Expenses</i>	10,500.00
26	0.00	<i>Carriage & Freight Expenses</i>	14,820.00
27	1,71,489.00	<i>Internet Expenses</i>	1,57,261.00
28	21,45,061.00	<i>Production Cess</i>	27,40,979.00
29	1,75,260.00	<i>Travelling Expenses</i>	2,78,077.00
30	2,28,059.00	<i>Pb. Cancer & deadiction treatment</i>	1,76,560.00
31	67,410.00	<i>Annual General Meeting</i>	1,03,224.00
32	2,27,853.00	<i>Meeting & Consaltancy Charges</i>	5,22,857.00
33	34,850.00	<i>Freight & Cartages</i>	64,070.00
34	0.00	<i>Business Promotion Exps.</i>	9,011.00
35	0.00	<i>Inspection & Licenese</i>	14,200.00
36	0.00	<i>Rent of Temp. Godown</i>	15,60,000.00
	54,41,044.50	Total	1,00,82,913.82
		Financial Expenses Interest (Annexure-D)	
1	2,98,89,313.00	<i>Interest on Cash Credit Loan</i>	4,85,75,016.00
2	0.00	<i>Interest paid on excsie duty loan</i>	7,953.00
3	2,05,183.00	<i>Interest on store Hypothication</i>	29,600.96
	3,00,94,496.00	Total	4,86,12,569.96
		Other Financial Expenses (Annexure-E)	
1	18,173.22	<i>Bank Charges</i>	14,362.58
	18,173.22	TOTAL	14,362.58

Accountant

Chief Accounts Officer

General Manager

ANNEXURE

The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).

(Figures in Rupees)

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Accountant

Chief Accounts Officer

General Manager

The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).

(Figures in Rupees)

Sr. No.	Last Year Figgues	Particulars	Amount
		Other Income (Annexure-G)	
1	10,85,920.00	H.R.Deductions	11,12,536.00
2	3,40,007.39	Other Incomes	32,26,964.16
3	2,41,237.00	Storage Charges of Molasses	0.00
4	800.00	Misc. Sales (Old used & absolute Materials)	40,62,249.00
5	0.00	Storage Charges of Sugar	2,40,440.00
6	15,50,000.00	Bond Defaulting Penalty	31,89,984.00
7	0.00	Subsidy Recd. Against Buffer Stocks	35,78,116.00
	32,17,964.39	Total	1,54,10,289.16
		Opening Sugar Stock (Annexure-H)	
1	444246.00	Free Sale Sugar (M-30) 15012 Qtls. @ Rs. 3000/Qt.(2016-17)	45036000.00
2	244160.00	Free Sale Sugar (S-30) 740 Qtls. @ Rs. 2990/Qt.(2016-17)	2212600.00
3	431094370.00	Free Sale Sugar (M-30) 147661 Qtls. @ Rs. 3100/Qt.(2017-18)	457749100.00
4	90471420.00	Free Sale Sugar (S-30) 38320 Qtls. @ Rs. 3090/Qt.(2017-18)	118408800.00
5	4111848.00	Brown Sugar 1274 Qtls., 90% complete = 1146 Qtls.@Rs.3588/Qt	0.00
	52,63,66,044.00	TOTAL	62,34,06,500.00
1	3,36,64,965.00	Molasses Stock 100294.05 Qtls. @ Rs. 200.00/Qt.	2,00,58,810.00
	3,36,64,965.00	TOTAL	2,00,58,810.00
		Cane Dev. Expenses (Annexure-J)	
1	4,13,363.75	Cane Dev. Expenses	3,50,924.15
2	2,31,177.00	Farm Expenses	1,43,977.00
3	0.00	Cane Yard Expenses	18,009.00
4	61,751.00	Subsidy on Pesticides	1,63,688.00
5	39,00,056.00	Subsidy on incentive Sugar to cane growers	23,16,261.00
6	30,000.00	Subsidy on Seeds	7,000.00
	46,36,347.75	TOTAL	29,99,859.15
		Wages, Salaries & Allied Exps. (Annexure-L)	
1	58,44,128.00	Wages and Salaries CFS	48,54,566.00
2	3,39,93,833.00	Wages Salaries OMS	2,69,41,615.00
3	6,38,397.00	Wages & Salaries CFS (SP)	7,44,913.00
4	3,17,17,910.00	Wages OMS-SP	3,29,10,934.00
5	2,02,578.00	CFS F.P. Contribution	1,79,874.00
6	5,20,175.00	CFS P.F. Contribution	4,16,823.00
7	74,110.00	Labour Welfare Fund	68,700.00
8	1,28,42,001.00	Retaining Allowance OMS	1,00,24,031.00
9	58,33,972.00	P.F. Contribution OMS	56,43,257.00
10	26,41,574.00	F.P. Contribution OMS	26,45,851.00
11	7,24,320.00	Cane Feeding Exps.	8,18,485.00
12	57,23,827.00	Contractor Labour/Wages Exps. OMS	85,16,283.00
	10,07,56,825.00		9,37,65,332.00

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The Nakodar Co-op. Sugar Mills Ltd., Nakodar,
Distt. Jalandhar (Punjab).

(Figures in Rupees)

Sr. No.	Last Year Figgues	Particulars	Amount
	10,07,56,825.00		9,37,65,332.00
13	65,164.00	<i>Apprentiship Allowance</i>	19,810.00
14	9,11,498.00	<i>Bagasse feeding Exps.</i>	10,67,923.00
15	0.00	<i>Ash Lifting Expenses</i>	1,41,750.00
16	6,31,803.00	<i>Over Time OMS</i>	2,74,017.00
17	6,30,134.00	<i>ETP & APCD Running Exps.</i>	7,80,224.00
18	0.00	<i>Boiler Feeding Expenses</i>	2,83,500.00
19	0.00	<i>Cane weighment Expenses</i>	34,515.00
	10,29,95,424.00	Total	9,63,67,071.00

Repair of Plant & Machinery (Annexure-M)

1	63,84,247.56	<i>Repair of Mills House</i>	54,53,456.88
2	22,44,133.06	<i>Repair of Boiler House</i>	40,24,263.01
3	37,59,818.31	<i>Repair of Power House</i>	11,71,374.45
4	92,30,660.51	<i>Repair of Boiling House</i>	90,33,983.34
5	14,64,585.75	<i>Repair of Electric Installation.</i>	10,13,293.44
6	48,701.98	<i>Repair of Workshop Machinery & Molasses Tank.</i>	1,24,114.40
7	1,22,818.80	<i>Repair of ETP</i>	1,21,699.00
8	42,480.00	<i>Repair of Other Installation</i>	16,441.00
9	38,232.00	<i>Repair of Weigh Bridge</i>	27,308.00
	2,33,35,677.97	Total	2,09,85,933.52

Detail of Sugar Sale

(Annexure-N)

1	37,19,98,971.00	<i>Free Sale Sugar M-30</i>	121595.5 Qtls -	36,07,58,715.30
2	8,82,58,196.00	<i>Free Sale Sugar S-30</i>	36216.5 Qtls -	11,19,37,139.70
	46,02,57,167.00	Total	157812 Qtls.	47,26,95,855.00

Accountant

Chief Accounts Officer

General Manager