

# **Annexure**

## ANNEXURE- I

### Hutatma Kisan Ahir Sahakari Sakhar Karkhana Ltd. Walwa

Balance Sheet as.on.31/03/2006

Liabilities	Rs.	Assets	Rs.
Share Capital	42879423	Fixed Assets	393981562
Reserve and Surplus	284927452	Long Term Investment	60434315
Secured Loan	282667326	Current Assets	-
Unsecured Loan	137147182	Cash in hand	47926
Deposits	187344806	D.D.in hand	4310605
Current Liabilities and Provisions	465128304	Cash at bank	69077609
Profit and Loss A/c	2672060	Advances	75423652
		Stock	804264117
		Capital Expenditure	226767
	<b>1408766555</b>		<b>1408766555</b>

### Hutatma Kisan Ahir Sahakari Sakhar Karkhana Ltd. Walwa

Balance Sheet as.on.31/03/2007

Liabilities	Rs.	Assets	Rs.
Share Capital	42737881	Fixed Assets	467162455
Reserve and Surplus	304743702	Long Term Investment	92553343
Secured Loan	529555348	Current Assets	
Unsecured Loan	124456141	Cash in hand	45007
Deposits	127272917	D.D.in hand	25000
Current Liabilities and Provisions	419188276	Cash at bank	22880480
		Advances	85791093
		Stock	772818395
		Capital Expenditure	226767
		Profit and Loss A/c	105451724
	<b>1547954267</b>		<b>1547954267</b>

**Hutatma Kisan Ahir Sahakari Sakhar Karkhana Ltd. Walwa**

**Balance Sheet as.on.31/03/2008**

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	43647955	Fixed Assets	735141165
Reserve and Surplus	333350727	Long Term Investment	40104343
Secured Loan	379338694	Current Assets	
Unsecured Loan	382340923	Cash in hand	26581
Deposits	125215517	D.D.in hand	1659580
Current Liabilities and Provisions	460159314	Cash at bank	29238619
Profit and Loss A/c	3224754	Advances	173302113
		Stock	747575216
		Capital Expenditure	230267
	<b>1727277886</b>		<b>1727277886</b>

**Hutatma Kisan Ahir Sahakari Sakhar Karkhana Ltd. Walwa**

**Balance Sheet as.on.31/03/2009**

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	43760948	Fixed Assets	739948132
Reserve and Surplus	359987792	Long Term Investment	18061297
Secured Loan	728547718	Current Assets	
Unsecured Loan	441695343	Cash in hand	30078
Deposits	121806439	D.D.in hand	91761070
Current Liabilities and Provisions	657820268	Cash at bank	12597912
Profit and Loss A/c	3849266	Advances	190100245
		Stock	1304969040
	<b>2357467776</b>		<b>2357467776</b>

**Hutatma Kisan Ahir Sahakari Sakhar Karkhana Ltd. Walwa**

**Balance Sheet as.on.31/03/2010**

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	43251336	Fixed Assets	679380092
Reserve and Surplus	381647439	Long Term Investment	37051388
Secured Loan	735997535	Current Assets	
Unsecured Loan	283797809	Cash in hand	14681
Deposits	9477700	D.D.in hand	
Current Liabilities and Provisions	800210901	Cash at bank	13942458
		Advances	124634431
		Stock	1377801543
		Profit and Loss A/c	21559125
	<b>2254383721</b>		<b>2254383721</b>

**Hutatma Kisan Ahir Sahakari Sakhar Karkhana Ltd. Walwa**

**Balance Sheet as.on.31/03/2011**

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	44344897	Fixed Assets	721465715
Reserve and Surplus	416222531	Long Term Investment	18245939
Secured Loan	1139193345	Current Assets	
Unsecured Loan	125128383	Cash in hand	3650
Deposits	10377832	D.D.in hand	5000480
Current Liabilities and Provisions	794947370	Cash at bank	52708049
Profit and Loss A/c	3199677	Advances	276094737
		Stock	1459895465
	<b>2533414037</b>		<b>2533414037</b>

**BARR. BALASAHAB KHARDEK'S LIBRARY**  
SHIVAJI UNIVERSITY, W. P. PAPUR

**Hutatma Kisan Ahir Sahakari Sakhar Karkhana Ltd. Walwa**

**Balance Sheet as.on.31/03/2012**

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	44447914	Fixed Assets	726313186
Reserve and Surplus	488795386	Long Term Investment	18247789
Secured Loan	1325874179	Current Assets	
Unsecured Loan	64858704	Cash in hand	24423
Deposits	157008977	D.D.in hand	216245
Current Liabilities and Provisions	968231839	Cash at bank	11020653
Profit and Loss A/c	4205389	Advances	248180474
		Stock	2049419617
	<b>3053422390</b>		<b>3053422390</b>