

## ANNEXURE- II

### Kranti Sahakari Sakhar Karkhana Ltd. Kundal

Balance Sheet as.on.31/03/2006

Liabilities	Rs.	Assets	Rs.
Share Capital	198426384	Fixed Assets	511514991
Reserve and Surplus	138363040	Long Term Investment	8662100
Secured Loan	588171288	Current Assets	
Unsecured Loan	21888330	Cash in hand	2764
Deposits	21183801	D.D.in hand	5007975
Current Liabilities and Provisions	263476106	Cash at bank	11993011
		Advances	38318974
		Stock	633293208
		Profit and Loss A/c	22715925
	<b>1231508950</b>		<b>1231508950</b>

### Kranti Sahakari Sakhar Karkhana Ltd. Kundal

Balance Sheet as.on.31/03/2007

Liabilities	Rs.	Assets	Rs.
Share Capital	211369245	Fixed Assets	527323661
Reserve and Surplus	165540191	Long Term Investment	9092100
Secured Loan	447017286	Current Assets	
Unsecured Loan	49746122	Cash in hand	1088
Deposits	17338894	D.D.in hand	1045440
Current Liabilities and Provisions	272781281	Cash at bank	9837420
		Advances	4100772
		Stock	518201286
		Capital Expenditure	997433
		Profit and Loss A/c	56286819
	<b>1163793020</b>		<b>1163793020</b>

**Kranti Sahakari Sakhar Karkhana Ltd. Kundal**

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

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	214720704	Fixed Assets	537946456
Reserve and Surplus	214791583	Long Term Investment	9643100
Secured Loan	393953157	Current Assets	
Unsecured Loan	164452300	Cash in hand	1830
Deposits	11837992	D.D.in hand	831730
Current Liabilities and Provisions	338981563	Cash at bank	10223187
Profit and Loss A/c	1664742	Advances	94841724
		Stock	686900472
		Capital Expenditure	13541
	<b>1340402041</b>		<b>1340402041</b>

**Kranti Sahakari Sakhar Karkhana Ltd.Kundal**

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

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	223911409	Fixed Assets	553517071
Reserve and Surplus	286656138	Long Term Investment	10194100
Secured Loan	407484887	Current Assets	
Unsecured Loan	127268564	Cash in hand	3169
Deposits	7890222	D.D.in hand	5138785
Current Liabilities and Provisions	379127337	Cash at bank	23782957
Profit and Loss A/c	2136047	Advances	158525516
		Stock	683313005
	<b>1434474605</b>		<b>1434474605</b>

**Kranti Sahakari Sakhar Karkhana Ltd.Kundal**

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

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	235642564	Fixed Assets	845978639
Reserve and Surplus	401802347	Long Term Investment	12549100
Secured Loan	737188150	Current Assets	
Unsecured Loan	146901900	Cash in hand	1789
Deposits	65335110	D.D.in hand	14931842
Current Liabilities and Provisions	607924242	Cash at bank	47066962
Profit and Loss A/c	8532483	Advances	162396496
		Stock	1120401967
	<b>2203326797</b>		<b>2203326797</b>

**Kranti Sahakari Sakhar Karkhana Ltd.Kundal**

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

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Share Capital	236104046	Fixed Assets	918492227
Reserve and Surplus	513903089	Long Term Investment	13639100
Secured Loan	723278394	Current Assets	
Unsecured Loan	99527955	Cash in hand	3395
Deposits	89752390	D.D.in hand	6819600
Current Liabilities and Provisions	502603559	Cash at bank	72676041
Profit and Loss A/c	19450555	Advances	204501887
		Stock	950239720
		Capital Expenditure	18248017
	<b>2184619990</b>		<b>2184619990</b>

**Kranti Sahakari Sakhar Karkhana Ltd.Kundal**

**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>

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