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A P P E N D I C E S

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Appendix - A - Trading Account of Sahyadri Sahakari
Sakhar Karkhana Ltd; Yeshwant Nagar,
Karad.

Appendix - B - Profit and Loss Account of Sahyadri
Sahakari Sakhar Karkhana Ltd; Yeshwant
Nagar, Karad.

Appendix - C - Balance Sheet of Sahyadri Sahakari
Sakhar Karkhana Ltd; Yeshwant Nagar,
Karad.

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APPENDIX - A

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Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad

Trading Account For the Year Ended 30th Sept. 1980.

(Rs. in lakhs)

	Amount Rs.		Amount Rs.
To opening stock	438.09	By sales	951.54
To trading expenses	509.68	By closing stock	237.38
To excise duty	126.39		
To excise supervision charges	0.27		
To purchases	34.09		
To Gross profit c/d (transfer to profit and loss A/C)	80.40		
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	1188.92		1188.92

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad

Trading Account For the Year Ended 30th Sept; 1981.

(Rs. in lakhs)

	Amount Rs.		Amount Rs.
To opening stock	237.38	By sales	1454.51
To purchases	83.77		
To Trading expenses	977.97	By closing stock	94.07
To excise duty	178.12		
To Gross profit c/d (Transfer to profit and Loss A/C)			
	1548.58		1548.58

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Trading Account For the Year Ended 30th Sept; 1982.

(Rs. in lakhs)

	Amount Rs.		Amount Rs.
To opening stock	94.07	By Sales	1570.64
To purchases	103.67	By closing stock	618.87
To trading expenses	1659.60		
To excise duty	182.18		
To gross profit c/d (Transfer to P & L Account)	149.99		
	2189.51		2189.51

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Trading Account For the Year Ended 30th Sept; 1983.

(Rs. in lakhs)

	Amount Rs.		Amount Rs.
To opening stock	618.87	By sales	1730.58
To purchases	101.76	By closing stock	957.58
To trade expenses	1587.55		
To excise duty	237.04		
To gross profit c/d	142.94		
	2688.16		2688.16

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Trading Account For the Year Ended 30th Sept; 1984.

(Rs. in lakhs)

	Amount Rs.		Amount Rs.
To opening stock	957.58	By sales	2085.21
To purchases	79.73	By closing stock	377.82
To trade expenses	993.94		
To excise duty	267.05		
To gross profit c/d (Transfer to P & L A/C)	164.83		
	2463.13		2463.13

SOURCE : Annual Reports.

APPENDIX - B

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Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Profit and loss account for the year ended 30th Sept; 1980.

(Rs. in lakhs)

Expenditure	Rs.	Income	Rs.
To interest paid	30.75	By gross profit b/d (from Trading A/C)	80.40
To bank commission and charges	0.94	By interest received	2.00
To salary	11.68	By dividend received	0.24
To providend fund contribution	0.80	By other receipt	4.70
To Board of Director meeting, allowances & travelling	1.53		
To travelling expenses	1.94		
To telephone, postage	0.96		
To rent, rates & taxes	0.56		
To printing & stationery	2.97		
To Audit fee (Govt.)	0.33		
To other fee	0.67		
To Depriciation	3.52		
To insurance	0.04		
To bonus (management)	1.94		
To electricity & water	0.07		
To repairs	4.62		
To Management expenses	7.69		
To investment allowance	0.09		
To net profit c/d (transfer to B/S)	16.24		
	87.34		87.34

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Profit and Loss Account for the Year Ended 30th Sept; 1981.

(Rs. in lakhs)

Expenditure	Rs.	Income	Rs.
To Interest paid	37.68	By Gross profit	
To Bank commission		b/d	71.33
and charges	1.57	By Interest	
To Salary	17.66	received	2.91
To Provident fund		By Divident	
contribution	1.33	received	0.24
To Board of Directors		By Other income	5.21
meeting, allowance		By Net Loss c/d	70.63
and travelling	7.16		
To Travelling expenses	2.52		
To Postage, Telephone	1.43		
To Rent, Rates & taxes	0.52		
To Printing & Stationery	4.02		
To Audit fee (Govt.)	0.38		
To Other fees	0.48		
To Depreciation	3.09		
To Insurance	0.05		
To Bonus to Management	3.15		
To Electricity & Water	0.06		
To Repairs of Vehical			
and Tax	6.82		
To Management Exp.	11.83		
To Investment allowances	49.95		
	150.32		150.32

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Profit and Loss Account for the Year Ended 30th Sept; 1982.

(Rs. in lakhs)

Expenditure	Rs.	Income	Rs.
To Interest paid	75.35	By Gross profit b/d (from trading A/C)	149.99
To Bank commission and charges	0.75	By Interest received	2.60
To Salary	21.76	By Divident received	0.25
To Providend fund contribution	1.54	By Other receipt	5.61
To Board of Director meeting, allowances and travelling	1.37		
To Travelling expenses	2.43		
To Postage and Telephone	1.39		
To Rent, Rates & Taxes	0.32		
To Printing and Stationery	4.31		
To Audit fee	0.74		
To Other fee	1.11		
To Depriciation	2.99		
To Bonus (Management)	3.73		
To Electricity & Water	0.22		
To Repairs	6.13		
To Management Expenses	11.43		
To Investment Allowance	8.52		
To Insurance	0.05		
To Net profit c/d	13.42		
	158.45		158.45

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Profit and Loss Account for the Year Ended 30th Sept; 1983.

(Rs. in lakhs)

Expenditure	Rs.	Income	Rs.
To Interest paid	104.96	By Gross profit	
To Bank commission and charges	0.58	b/d (from trading A/C)	142.93
To Salary	25.03	By Interest received	3.72
To Providend fund contribution	1.83	By Dividend received	0.24
To Board of Directors meeting, allowances and travelling	2.12	By Other receipts	8.55
To Travelling expences	2.82	By Net Loss c/d	18.75
To Telephone, Postage	1.79		
To Rent, Rates & Taxes	0.77		
To Printing & Stationery	4.65		
To Audit fee (Govt.)	1.38		
To Other fee	1.57		
To Depriciation	-		
To Insurance	0.15		
To Bonus (Management)	4.05		
To Electricity & Water	0.26		
To Repairs (Vehicals)	6.70		
To Management Expenses	15.11		
To Investment Allowance	-		
	174.55		174.55

SOURCE : Annual Reports.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Profit and Loss Account for the Year Ended 30th Sept; 1984.

(Rs. in lakhs)

Expenditure	Rs.	Income	Rs.
To Interest paid	99.20	By Gross profit b/d	
To Bank commission and charges	1.13	(from trading A/C)	164.83
To Salary	23.51	By Interest received	3.94
To Provident fund contribution	2.00	By Dividend received	0.44
To Board of Directors meeting allowances and travel expenses	2.30	By other receipts	34.08
To Travelling expenses	3.04		
To Postage & Telephone	1.87		
To Rent & Rates	0.66		
To Printing & Stationery	3.30		
To Audit Fee	0.43		
To Management Exp.	18.99		
To License, Instruction and other fees	1.69		
To Depreciation	1.65		
To Insurance	0.04		
To Co-operative Education Fund	0.50		
To Bonus (Management)	4.57		
To Electricity & Water	0.18		
To Repairs of Vehicals and Tax	8.31		
To Investment Allowance	18.99		
To Net profit			
	203.29		203.29

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Balance Sheet As on 30th September 1984.

(Rs. in lakhs)

Capital & Liability	Rs.	Property & Assets	Rs.
1. Share capital	212.75	1. Cash & Bank Balance	15.32
2. Reserve and Other Funds	329.38	2. Investments	14.72
3. Loans		3. Advances & Debtors	283.05
Long-term 111.25		4. Closing stock	472.77
Short-term 464-71	575.96	5. Fixed Assets	948.01
4. Deposits		6. Other Assets	1.19
Members non returnable	171.15	7. Profit & Loss Account	75.41
Members returnable	144.90		
Other	8.70		
5. Current Liability and Provisions	314.27		
6. Interest Payable	53.34		
Total Rs.	1810.47	Total Rs.	1810.47

SOURCE : Annual Reports.