<u>Appendix - A</u> - 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.

APPENDIX - A

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad Trading Account For the Year Ended 30th Sept. 1980.

(Rs. in lakhs)

	(Rs. in lakhs)		khs)
	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		
	1188.92		1188.92

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	B <b>y</b> sales	1454.51
To purchases	83.77		
To Trading expenses	977.97	By closing stock	94.07
To excise duty	178.12	5 co c.x	
To Gross profit c/d (Transfer to profit and Loss A/C)	·		
		,	
	1548.58		1548.58

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

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

(m. in lakhs)

		(13. 11	i Idviis)
	Amount Rs.		Amount Rs.
To opening stock	94.07	By Sales	1570.64
To pu <b>c</b> chases	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

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 sal <b>es</b>	1730.58
To purchases	101.76	By closing stock	95 <b>7.</b> 58
To trade expenses	158 <b>7.</b> 55		
To excise duty	237.04		
To gross profit c/d	142.94		
			·
	2688.16		2688.16

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	95 <b>7.</b> 58	By sales	2085.21
To purchases	79.73	By closing stock	377.82
To trade expenses	993 <b>.94</b>		
To excise duty	267.05		
To gross profit c/d			
(Transfer to P & L		·	
A/C)	164 <b>.9</b> 3		
		•	
	2463.13		2463.13

APPENDIX - B

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

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/đ	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	7.18		
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 Depriciation	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
	L		

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		By Interest received	2.60
charges	0.75	By Divident received	0.25
To Salary	21.76	By Other receipt	5.61
To Providend fund			
contribution	1.54		
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		
T <sub>O</sub> 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

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

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

(Rs. in lakhs)

		710 211 2011	
Expenditure	Rs.	Income	Rs •
To Interest paid	104.96	By Gross profit	
To Bank commission		b/d (from trading	
and charges	0.58	A/C)	142.93
To Salary	25.03	By Interest	
To Providend fund		received	3.72
contribution	1.83	By Dividend	
To Board of Directors		received	0.24
meeting, allowances		By Other receipts	8.55
and travelling	2.12		
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

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		(from trading A/C)	164.83
and charges	1.13	By Interest received	3.94
To Salary	23.51	By Dividend received	0.44
To Provident fund		By other receipts	34.08
contribution	2.00		
To Board of Directors			
meeting allowances	,		
and travel expenses	2.30		
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 Depriciation	1.65		
To Insurance	0.04		
To Co-operative Education		4.	
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

## APPENDIX - C

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Balance Sheet As On 30th September 1980.

(Rs. in lakhs)

		\\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\	
Capital & Liability	Rs.	Property & Assets	Rs.
1. Share Capital Paid up equity 176.35 Share deposit 2.54 2. Beserve & other fund	178.89 176.71	<ol> <li>Cash &amp; Bank balance         Cash in hand 0.58         Cash @ Bank 57.87</li> <li>Investments</li> </ol>	<b>58.45</b> 5.14
3. Loans Long-term loan Short-term loan 4. Deposits Members non-returnable Members returnable	185.30 246.94 71.17 25.00	<ul> <li>3. Advances &amp; Debtors</li> <li>4. Closing stock</li> <li>5. Fixed Assets</li> <li>6. Other Assets</li> <li>Pre-paid expenses</li> </ul>	303.89 286.87 412.27
Other deposit  5. Current Liability and Provisions	6.76 196.50	7. Profit and Loss A/C	30.98
6. Interest Payable	11.73		
Total Rs.	1098.50	Total Rs.	1098.50

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Balance Sheet As On 30th September 1981.

(Rs.in lakhs) Capital & Liability Property & Assets Rs. Rs. 1. Share capital 188.45 1. Cash & Bank balance 9.40 2. Reserve & other fund 5.02 261.77 2. Investment 3. Loans 3. Advances & Debtors 137.56 Long-term 166.11 182.71 4. Closing Stock Short-term 124.62 260.74 684.79 5. Fixed Assets 4. Deposits 1.66 6. Assets (Other) Members non-returnable 88.36 7. Profit & Loss Account 101.61 Members returnable 25.00 Other deposits 13.58 5. Current Liability 270.68 and Provisions 6. Interest Payable 14.17 Total Rs. 1122.75 Total Rs. 1122.75

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Balance Sheet As On 30th September 1982.

(Rs. in lakhs) Capital & Liability Property & Assets Rs. Rs. 1. Share capital 201.20 1. Cash & Bank 39.97 Balance 2. Reserve and other 4.52 2. Investments Fund 318.71 3. Loans 3. Advances and 194.73 Long-term 157.02 Debtors Short-term 475.19 701.67 4. Closing Stock 4. Deposits 779.18 5. Fixed Assets Members non returnable 123.18 6. Other Assets 0.66 Members returnable 76.56 7. Profit and Loss 15.32 Other Account 88.18 5. Current Liability and Provisions 325.50 6. Interest payable 40.81

1771.20

Total Rs.

1771.20

**SOURCE**: Annual Reports.

Total Rs.

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Balance Sheet As On 30th September 1983.

		(Rs. in la	khs)
Capital & Liability	Rs∙	Property & Assets	Rs∙
1. Share capital	208.08	1. Cash & Bank Balance	27.41
2. Reserve and Other		2. Investments	13.79
Funds	299.65	3. Advances and	
3. Loans		Debtors	190.17
Long-term	153.98	4. Closing Stock	1067.31
Short-term	785 <b>.</b> 9 <b>4</b>	5. Fixed Assets	899.28
4. Deposits		6. Other Assets	1.47
Members Non-		o. other Assets	1.4
Returnable	150.40	7. Profit & Loss	
Members Returnable	137.49	Account	86.34
Other	6.40		
5. Current Liability			
and provisions	471.37		
6. Interest Payable	72.48		
			·
Total Rs.	2285.78	Total Rs.	2285.78

Sahyadri Sahakari Sakhar Karkhana Ltd; Yeshwant Nagar, Karad.

Balance Sheet As on 30th September 1984.

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