

**ANNEXURE**

**PROFIT AND LOSS ACCOUNT**

Profit and Loss Account of Shree Datta Shetakari Sahakari  
Sakhar Karkhana Ltd., Shirol  
as on 31st Marcy 1992 to 31st March 1993.

Debit

(in lakhs)Credit

Particular	Amount	Particular	Amount
Interest paid	867.16	Trading profit	929.50
Commission	2.49	Interest received	6.62
Wages & Salary	186.10	Rent	0.25
Travelling expenses	6.44	Other receipts	68.54
Telephone	4.72	Water rent	1.68
Postage	0.91	Dividend	2.02
Printing & stationery	8.19	Profit on sale	80.51
Audit & legal fees	3.49	Net Loss	111.72
Insurance	19.97		
Truck expenses	14.88		
Guest expenses	1.06		
Meeting expenses	14.33		
Rent	0.18		
Worker, Govt. other expenses	19.62		
Repairs	39.43		
Water scheme expenses	4.05		
Loss of production	0.65		
Loss in sale	5.85		
Depreciation	0.34		
	=====		=====
	1,200.88		1,200.88
	=====		=====

Source : Annual Reports of Shree Datta Shetakari Sahakari Sakhar Karkhana Ltd., Shirol.

**BALANCE SHEET**

Balance Sheet of Shree Datta Shetakari Sahakari Sakhar Karkhana Ltd., Shirol  
as on 31st March 1993  
(in lakh)

Sr. No.	Share Capital & Liabilities	Amount	Sr. No.	Assets	Amount
1	<b>Share Capital</b>		1	<b>Goodwill</b>	5,435.40
	Received Share Capital	282.22	2	<b>Fixed Assets</b>	
	Share Deposits	211.76	3	<b>Other Fixed Assets</b>	2.69
	Government share	25.68	4	<b>Investments and Deposits</b>	
2	<b>Reserves &amp; Surplus</b>	1,986.18		Investments	53.95
3	<b>Loans</b>			Deposits	45.65
	Secured, Unsecured & Short-term loans	5,174.39	5	<b>Current Assets</b>	
4	<b>Deposits</b>			Advances	98.11
	Unsecured	1060.56		Receivables	222.60
	Secured	42.77		Stock	6397.14
	Sale of difference	79.99		Cash	38.60
5	<b>Current Liabilities</b>		6	<b>Profit &amp; Loss A/C</b>	
	Creditors	3640.28		Loss from 1992	388.57
	Interest payable	308.08		Current Loss	111.72
		3,948.36		<b>Total Rs.</b>	<b>12,811.96</b>
	<b>Total Rs.</b>	<b>12,811.96</b>			

Source : Annual Reports of Shree Datta Shetakari Sahakari Sakhar Karkhana Ltd., Shirol.