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ANNEXURE NO. 1
BALANCE SHEETS OF RSSK, RAJARAMNAGAR

SHARE CAPITAL AND LIABILITIES	1985-86	1986-87	1987-89	1989-90	1990-91
Authorised Share Capital	1,75,00,000	1,75,00,000	3,50,00,000	3,50,00,000	3,50,00,000
Paid up Share Capital	1,12,57,440	1,07,89,812	1,59,78,802	2,13,48,988	2,47,24,913
Share Anamat & Beneficiary Capital	4,74,204	13,72,466	14,41,750	7,88,363	7,70,747
Reserve & Surplus	8,66,41,609	10,17,50,152	12,55,16,245	15,40,14,709	17,26,38,303
Loans Secured & Unsecured	1,33,49,885	1,00,82,802	5,34,97,996	7,16,09,046	12,00,77,996
Share holders and Non_Share holders Deposits	9,15,05,757	10,50,11,964	17,41,51,250	21,87,60,634	23,50,16,166
Constituent Liabilities	3,16,12,486	3,42,03,069	4,21,71,457	4,10,11,816	5,50,18,387
Security Tender & Other Deposits	30,69,135	24,99,607	21,68,157	37,89,831	26,13,640
Current Liabilities & Provisions	5,45,61,467	7,07,62,513	9,75,57,271	10,32,34,593	15,54,73,558
Total	29,24,71,983	33,64,72,385	51,24,82,928	61,45,57,980	76,63,33,710
PROPERTY AND ASSETS					
Cash in hand & Cash at Bank	4,23,25,078	4,81,16,601	6,96,23,065	3,68,46,854	54,76,066
Investments	14,88,625	16,11,475	19,21,475	19,33,775	19,46,075
Advances	1,97,47,678	2,27,94,916	5,87,05,697	6,22,03,233	7,08,08,029
Receivables	1,38,47,697	1,26,95,361	79,98,147	1,88,15,949	1,81,95,147
Current Assets	5,73,99,574	8,89,91,237	18,45,73,821	16,44,24,243	32,47,19,187
Fixed Assets	15,41,41,525	16,05,20,294	18,66,02,539	31,88,44,948	33,60,71,746
Excise Duty & Other Deposits	20,37,493	15,42,873	30,46,934	18,46,763	29,99,584
Profit and Loss A/c	14,84,293	1,99,628	11,230	96,42,215	61,17,876
Total	29,24,71,983	33,64,72,385	51,24,82,928	61,45,57,980	76,63,33,710

ANNEXURE NO. 2
MANUFACTURING A/C'S OF RSSK, RAJARAMNAGAR

PARTICULARS OF EXPENDITURE	1985-86 Rs.	1986-87 Rs.	1987-89 Rs.	1989-90 Rs.	1990-91 Rs.
Opening Stock	3,00,299	3,90,225	2,14,100	23,43,851	17,75,466
Purchases of Sugarcane & Salaries & Wages	17,66,25,969	21,55,92,452	43,13,64,825	25,48,24,906	46,55,27,693
Production Expenses	1,65,13,500	1,38,72,793	2,86,46,194	2,14,31,447	5,99,72,314
Depreciation	1,16,35,234	1,03,34,420	2,04,37,952	75,06,179	1,71,12,326
Other Expenses	31,96,772	35,42,403	70,80,173	50,60,622	90,85,962
Total	21,61,48,708	25,27,37,249	50,33,33,537	30,42,22,755	57,11,57,072
 PARTICULARS OF INCOME					
Sale of Bagasse	3,438	6,281	3,64,516	69,673	11,148
Sale of Compost Fertilizer	14,238	17,332	32,167	16,016	7,528
Sale of Boiler Ash	40,426	68,263	1,05,840	38,953	28,766
Sale of Molasses	—	—	29,230	—	—
Sale of Sugarcane to Other Factories	—	26,44,346	—	—	—
Closing Stock	3,90,225	2,14,100	23,43,851	17,75,466	41,22,289
Net Production Expenses	21,57,00,381	24,97,86,927	50,04,57,933	30,23,22,647	56,27,00,487
Grant on Sugarcane Transport	—	—	—	—	42,86,854
Total	21,61,48,708	25,27,37,249	50,33,33,537	30,42,22,755	57,11,57,072

ANNEXURE NO. 3

TRADING A/C'S OF RSSK, RAJARAMANAGAR

PARTICULARS OF EXPENDITURE	1985-86 Rs.	1986-87 Rs.	1987-89 Rs.	1989-90 Rs.	1990-91 Rs.
Opening Stock	5,08,04,112	4,58,64,716	8,03,22,631	16,81,75,264	14,79,36,476
Net Production Expenses	21,57,00,381	24,97,86,927	50,04,57,933	30,23,22,647	56,27,00,488
Excise Duty	5,58,15,522	7,96,52,344	18,73,29,754	16,69,02,225	14,81,34,043
Sales Tax, Surcharge,	17,36,436	11,29,822	24,82,990	13,64,922	25,56,467
Central Sales Tax					
Sugar Transport & Insurance	7,01,668	4,48,109	10,71,227	6,59,282	9,61,615
Insurance & Sales Expenses on	—	—	—	2,02,959	5,96,237
April Acetone liquor					
Excise Supervision & Bank	2,12,230	2,76,117	4,15,488	2,67,408	3,35,944
Godown Keeper Allowances					
Petrol Pump Purchases	47,26,282	58,67,649	1,11,63,360	79,81,247	1,42,90,746
Gross Profit	1,45,02,912	2,03,49,504	2,98,94,746	3,73,01,216	5,02,53,560
Total	34,41,99,543	40,33,75,188	81,31,38,129	68,51,77,170	92,77,65,576
PARTICULARS OF INCOME					
Sales of Sugar.	22,98,94,346	22,49,10,078	43,02,90,719	34,03,06,124	42,55,72,885
Sales of Spirit	34,08,405	23,37,779	72,39,755	1,08,83,940	1,08,55,528
Sales of Acetone	1,72,72,673	2,02,78,915	1,89,30,386	1,27,05,975	99,74,619
Sales of Country Liquor	3,49,90,660	2,31,70,642	4,74,56,700	4,30,90,396	3,90,45,904
Sale and Fusal Oil	45,540	27,830	39,677	72,922	37,434
Sale of Foreign Liquor	74,90,879	4,53,92,246	12,91,51,098	12,17,26,374	12,52,16,730
Sale of Petrol & Other Goods	47,16,390	58,15,011	1,11,76,913	78,78,359	1,43,80,863
Excise Duty Rebate	4,24,507	9,74,201	5,31,312	3,28,476	13,69,676
Closing Stock	4,59,56,143	8,04,68,486	16,83,21,569	14,81,84,604	30,13,11,937
Total	34,41,99,543	40,33,75,188	81,31,38,129	68,51,77,170	92,77,65,576

ANNEXURE NO. 4

PROFIT AND LOSS A/C'S OF RSSK, RAJARAMANAGAR

PARTICULARS OF EXPENDITURE	1985-86 Rs.	1986-87 Rs.	1987-89 Rs.	1989-90 Rs.	1990-91 Rs.
Interest on Deposits & Loans	1,06,67,754	1,10,64,019	1,81,65,057	1,92,79,652	3,56,21,918
Bank Commission & Charges	1,23,701	95,916	3,27,689	2,35,542	1,96,850
Salaries & Wages	33,56,788	37,57,462	61,21,389	85,43,986	68,45,349
Bonus to Workers	17,00,482	20,46,844	41,09,093	25,44,647	32,72,695
Provident Fund & Family Pension Contribution	7,49,657	10,73,399	17,20,297	17,18,040	21,00,040
Gratuity	54,413	11,62,162	28,72,631	4,89,060	2,98,260
Director's Meeting & Travelling Expenses	1,07,999	1,46,578	2,49,649	1,38,351	2,76,469
Travelling Expenses & Allowances	1,01,496	1,04,611	1,77,138	1,33,655	2,56,561
Postage, Telephone etc.	1,49,224	2,38,809	4,56,809	3,81,773	4,77,746
Printing & Stationery	4,90,894	5,67,639	10,05,951	6,29,544	10,58,530
Govt. Audit Fee	1,12,227	1,21,581	2,19,331	1,73,132	2,33,567
Rent, Rates & Taxes of Grampanchayat	30,150	30,150	60,615	35,218	35,687
Maintenance & Repairs of Vehicles	11,76,886	11,04,609	19,65,287	10,67,578	13,16,217
Local Audit Fee	18,330	17,500	27,350	18,800	18,750
Guest House Expenses	96,132	91,256	2,13,678	1,60,195	2,21,723
Other Expenses	25,74,618	27,57,887	60,95,620	50,12,413	59,36,319
Depreciation on Unproductive Assets	10,56,097	13,41,892	22,20,588	14,19,855	13,93,152
Investment Allowance Reserve	2,78,336	3,41,618	2,27,145	2,04,88,122	-
Store Shortages	31,178	26,885	62,995	44,118	80,371
Molasses Storage Fund Expenses	2,78,674	3,18,111	-	-	-
Price Fluctuation Reserve	-	-	8,00,000	-	-
Spirit Storage Fund Expenses	-	-	-	48,996	40,965
Influent Treatment Fund Expenses	-	-	-	52,263	43,695
Net Profit	8,37,210	12,84,665	1,88,399	-	35,24,339
Total	2,39,92,246	2,76,96,593	4,72,86,711	6,26,14,940	6,32,49,203
PARTICULARS OF INCOME :					
Gross Profit	1,45,02,912	2,03,49,504	2,98,94,746	3,73,01,216	5,02,53,560
Interest Received	28,04,388	22,62,691	1,24,63,822	1,39,01,609	95,27,470
Dividend Received	13,200	51,600	1,04,215	21,600	90,200
Income from Vehicle Department	7,54,844	7,22,873	10,61,938	6,03,721	5,81,546
Income from Workshop	82,465	29,141	1,02,222	21,710	17,994
Income from Seed Farm	68,964	2,970	-	-	-
Quarter Rent	72,165	71,269	1,22,303	70,966	12,285
Other Income	56,93,268	42,03,545	35,37,465	10,63,133	27,66,148
Net Loss	-	-	-	96,30,985	-
TOTAL :	2,39,92,246	2,76,93,593	4,72,86,711	6,26,14,940	6,32,49,203