

APPENDIX NO. 2

APPENDIX SHOWING THE COMPARATIVE CONDENSED BALANCE SHEET (1980-1981 TO 1985-1986)

	1980-81	81-82	82-83	83-84	84-85	85-86	Assets	1980-81	81-82	82-83	83-84	84-85	85-86
Liabilities													
Subscribed & Paid <sup>UP</sup> share Capital	139.52	149.41	149.63	156.54	167.24	170.72	Cash On Hand	0.58	2.75	0.50	1.27	0.36	0.53
Shares & entrance fees													
Suspense	7.47	12.00	12.94	7.17	6.19	7.80	Cash With Bank	5.06	22.73	39.29	23.30	36.08	32.87
Reserve Funds & General reserve	281.67	369.54	445.62	714.62	857.60	964.43	Investment	4.98	5.07	6.88	10.78	10.84	10.84
Long Term Loans	191.75	355.84	531.56	557.52	541.73	324.74	Business Deposit	2.06	2.83	13.81	16.90	16.05	15.07
Excess levy sugar sale rebate amount	-	-	-	-	-	80.00	Sundry Debtors & receivables	231.30	185.40	186.37	119.95	80.30	120.76
Deposits	162.09	284.76	443.12	590.17	726.85	708.38	Advances against material purchases	-	-	-	64.34	67.58	131.82
Current Liabilities & Provisions	400.10	704.67	1431.24	1040.72	806.05	1036.48	Stores & tools inventory	89.19	93.71	139.84	167.55	165.71	157.47
							Stock of raw material	-	-	1.19	22.27	93.34	82.10
							Stock in Trade	126.38	535.01	940.16	465.69	344.24	270.71
							Prepaid Expenses	28.91	14.08	5.53	2.80	4.04	5.22
							Fixed Assets	660.43	981.89	1628.75	1945.84	1980.47	2063.34
							<u>LOSS</u>						
							a) Previous year ending	4.19	32.75	32.75	51.79	226.05	306.65
							b. Current Years	29.52	-	19.04	174.26	80.60	95.17
<b>Total</b>	1182.60	1876.22	3014.11	3066.74	3105.66	3292.55	<b>Total</b>	1182.60	1876.22	3014.11	3066.74	3105.66	3292.55

APPENDIX NO.3

APPENDIX SHOWING THE CONDENSED MANUFACTURING ACCOUNT

Particular of expenditure	Particular of receipts												
	80-81	81-82	82-83	83-84	84-85	85-86							
Opening Stock	2.88	2.21	4.53	11.82	3.05	7.18	46.57	26.67	17.64	23.97	81.94	44.08	
Purchase of raw Material	1154.58	1307.16	1446.09	1117.73	1559.11	1766.25	Closing Stock	2.21	4.52	7.65	2.12	7.18	12.42
Manufacturing Expenses	120.87	147.30	180.51	371.17	530.04	523.33	Process & Manufacturing expenses Transferred to trading Account	1275.26	1479.27	1665.12	1598.64	2123.03	2456.12
Sales Tax & Excise Duty	6.71	8.87	16.60	1.80	7.29	5.71							
Depreciation on Productive assets	39.00	44.92	42.68	122.21	113.66	140.15							
<b>Total</b>	<b>1324.04</b>	<b>1510.46</b>	<b>1690.41</b>	<b>1624.73</b>	<b>2213.15</b>	<b>2512.62</b>	<b>Total</b>	<b>1324.04</b>	<b>1510.46</b>	<b>1690.41</b>	<b>1624.73</b>	<b>2212.15</b>	<b>2512.62</b>

APPENDIX NO.4

APPENDIX SHOWING THE CONDENSED TRADING ACCOUNT

	(Rs. in Lakhs)												
	80-81	81-82	82-83	83-84	84-85	85-86							
Expenditure	80-81	81-82	82-83	83-84	84-85	85-86	Receipts	80-81	81-82	82-83	83-84	84-85	85-86
Opening Stock	303.09	124.17	530.49	932.51	462.64	337.06	Sales	1792.15	1356.53	1755.47	2708.99	2821.47	3152.87
Manufacturing Expenses	1275.27	1479.27	1665.12	1598.64	2123.03	2456.13	Sambat Committee benefit	-	6.06	9.22	9.21	12.68	-
Excise Duty	239.15	152.51	251.53	304.31	284.99	272.13	Storage & Insurance charges	-	-	1.80	3.15	0.15	-
Sugar Bag stitching Stocking & transport Expenses	4.82	4.56	12.94	13.16	20.12	46.87	Excise rebate	-	-	-	0.58	-	3.34
Petrol Pump division Purchases			57.59	52.02	60.58	75.57	Price difference on export sugar	-	-	-	4.80	-	-
Gross Profit (Transferred to Profit & Loss Account)	93.99	132.57	181.33	288.73	220.00	226.57	Closing Stock	124.17	530.49	932.51	462.64	337.06	258.12
<b>Total</b>	<b>1916.32</b>	<b>1893.08</b>	<b>2699.0</b>	<b>3189.37</b>	<b>3171.36</b>	<b>3414.33</b>	<b>Total</b>	<b>1916.32</b>	<b>1893.08</b>	<b>2699.0</b>	<b>3189.37</b>	<b>3171.36</b>	<b>3414.33</b>

APPENDIX NO.5

APPENDIX SHOWING THE CONDENSED PROFIT AND LOSS ACCOUNT

(Rs. in lakhs)

Particulars of Expenditure	1980-81	81-82	82-83	83-84	84-85	85-86	1980-81	81-82	82-83	83-84	84-85	85-86	
Interest Paid	49.83	38.11	102.13	236.40	195.48	207.24	Trading Profit	93.99	132.57	181.33	288.73	220.00	226.57
Bank Commission	-	0.18	0.18	1.49	0.83	0.68	Interest receipts & Commission	9.01	9.47	6.59	5.93	6.67	16.40
Administrative Salary & wages	35.62	48.26	48.26	55.84	54.66	62.76							
35,62	48.26	65.84	54.66	62.76	75.54	Rent	-	-	-	0.32	0.52	0.38	
Travelling Allowance and Meeting Allowance of Directors	2.27	1.98	1.82	2.54	2.59	3.06	Other receipts	5.83	5.55	6.93	9.10	9.63	23.95
Vehicle Repair & maintenance	4.88	5.86	4.51	3.95	4.42	Water Charges	0.66	0.73	0.58	0.63	0.86	1.61	
Labour Welfare Expenditure	-	-	-	1.72	2.07	2.80	Dividend Receipts	0.25	0.26	0.52	0.89	0.87	1.13
Other Expenditure	28.91	25.98	31.36	35.74	43.93	67.54	Vehicle Income	4.37	4.43	5.25	7.23	6.77	6.91
Share Capital Redemption Reserve	2.67	2.75	3.00	-	-	Agricultural income	1.35	0.92	3.53	0.84	3.27	2.68	
Depreciation	5.39	4.82	5.09	10.31	10.33	10.95	Deferred revenue expenses	27.75	-	-	-	-	
Molasses storage fund	2.66	1.96	2.91	3.96	2.34	2.57	Net Loss	29.52	-	19.04	174.26	80.60	95.17
Deferred revenue expenses	-	14.94	12.81	-	-	-							
Investment Allowance (on Machinery Additions)	44.38	8.11	2.77	136.50	4.91	-							
NET PROFIT	-	0.96	-	-	-	-							
<b>Total</b>	<b>171.73</b>	<b>152.93</b>	<b>223.77</b>	<b>487.83</b>	<b>329.19</b>	<b>374.80</b>	<b>Total</b>	<b>171.73</b>	<b>152.93</b>	<b>223.77</b>	<b>487.83</b>	<b>329.19</b>	<b>374.80</b>