

THE FAZILKA COOPERTIVE SUGAR MILLS LIMITED FAZILKA

BALANCE SHEET AS ON 31.03.2016

Previous Year Figures	Code	Particulars	Inner Column	Outer Column
<u>150000000.00</u>	10	<u>Authorised Share Capital</u>	<u>150000000.00</u>	<u>150000000.00</u>
	11	<u>Paid up Share Capital</u>		
28665400.00	111	Individual	31090400.00	
1724500.00	112	Socs.	1424500.00	
42076000.00	113	Govt.	42076000.00	74590900.00
8577988.80	12	<u>Share Deduction& Share Money Pending Money Allotment</u>	7234493.45	7234493.45
144690587.89	13.	<u>Reserve & Funds(Schedule-B)</u>	146195728.89	146195728.89
0	14.	<u>Loans Borrowings & Cash Credit</u>		0
0	142	<u>Short Term Loan</u>		0
27579000.00	1421	Secured (Schedule-C3)	27579000.00	0
895858989.00	1422	Unsecured (Schedule-C4)	1278553986.00	1306132986.00
245035525.97	143	<u>Cash Credit And Over Drafts (Schedule C- 5)</u>	255954009.97	255954009.97
0	15	<u>Trade Securities And Deposits</u>		0
1169689.00	151	Security Deposits(Schedule D)	1884521.00	0
80750.00	152	Earnest Money	80750.00	0
0	154	Other Deposits (Schedule-D1)	0	1965271.00
0	16	<u>Cane Price Payable & Other Creditors</u>		0
290466524.61	161	Cane Price Payable	225404830.56	0
11092527.51	164	Other Creditors (Schedule E)	9507608.64	234912439.20
0	17	<u>Expenses, Deductions Payable & Provisions</u>		0
1457519.73	171	Payable to Staff (Schedule F)	1376353.73	0
3077437.00	172	Taxes & Deductions payable (Sch.G)	4657762.00	0
1230204.50	173	Exp. payable (Schedule H)	974079.50	0
15088.00	174	Provisions for disputed claim	15088.00	7023283.23
1936797.27	18	<u>Other Liabilities (ScheduleJ)</u>	2383016.83	2383016.83
1704734529.28		Total		2036392128.57

Sd/-
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GENERAL MANAGER.

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BALANCE SHEET AS ON 31.03.2016

Previous Year Figures	Code	Particulars	Inner Column	Outer Column
	21	Fixed Assets		
2733620.34	211	Land	2733620.34	
38476316.08	212	Buildings Etc. (Schedule-K)	38476316.08	
103706473.60	213	Plant & Machinery (Schedule-K1)	103706473.60	
3011902.63	214	Other Installation & Equipments (Schedule K2.	3043339.63	
4573248.81	215	Furniture Fixture & Office Equipment (Sc-K3)	4748750.81	
3478649.67	216	Other Assets (Shchedule-K4)	3478649.67	156187150.13
0	22.	Investment & Security Deposits		0
3672200.00	221	Investment in Share(Coop. Bank & Sugarfed.	3702200.00	0
1095642.00	222	Security Deposits	1307723.00	0
500000.00		Fixed deposit with .S.B.I. Khuikhera	500000.00	5509923.00
8084168.31	23	Store & Spares (Schedule O)	8201043.36	8201043.36
0	24	Loans & Advances		0
1128570.19	241	Loans (Schedule-P)	1369250.19	0
4109578.78	242	Advances (Schedule-Q)	4162754.54	5532004.73
0	25	Stock in Trade(Schedule-R)		0
0		Closing Stock		0
317692524.00	251	Sugar	284275431.44	0
31002006.61	252	Molasses	19240976.53	303516407.97
19828880.00	26	Other Current Assets (Schedule-S)	19705249.00	19705249.00
0	27	Cash In Hand & With Banks		0
40977.00	2711	Cash In Hand	88159.00	0
317311.38	273	Current Account with Other Bank(Sch-U)	2124892.04	0
17049786.56	274	Saving Bank Accts with Coop. Banks(Sch-V)	22346557.56	0
4375920.68	275	Saving Bank Accts. with Other Bank (Sch-W)	1080766.22	0
1690716.49	279	Other Deposits(Pre Paid Excise Duty)	1724433.49	27364808.31
0		Net losses		0
801797743.75	291	Previous Year Balances	1138166036.15	0
336368292.40		Add Loss for the year	372209505.92	1510375542.07
1704734529.28		Total		2036392128.57

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THE FAZILKA COOPERTIVE SUGAR MILLS LIMITED FAZILKA

Profit & Loss A/C For the Year Ended 01.04.2015 to 31.03.2016

Previous Year Figures	Code	Particulars	Amount	Total
188547465.57		<u>Gross Loss Transferred from Mfg. A/C</u>		190075869.67
0	32	<u>Salaries Wages & Allied Exp.</u>		0
48639581.00	321	Salaries & Wages (Annex-A)	49895450.00	0
10691870.00	322	Allied Expenses(Annexure-B)	7777806.00	0
32474.00	323	Welfare & Other Exp.	96842.00	57770098.00
4018478.81	33.	<u>Other Administrative Exp.(Annexure-C)</u>	5270148.17	5270148.17
0	34.	<u>Financial Exp.</u>		0
86933584.00	341	Interest (Annexure-D)	118639836.00	0
376080.65	342	Bank Charges	160014.91	118799850.91
0	35	<u>Repair & Maintenance</u>		0
34631.00	351	Repair to Non Factory Building	70719.00	0
34380.00	352	Repair to Office Equipments	44660.00	0
31401.00	353	Repair to Other Assets	31384.00	146763.00
0	36	<u>Selling and Despatch Exp.</u>		0
23525.00	361	Commission on Sugar Sale	0	0
2152477.00	362	Sugar Handling Expenses	2731816.00	2731816.00
827963.00	38	<u>Depreciation (Anexture-F)</u>	627891.00	627891.00
342343911.03		Total		375422436.75

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THE FAZILKA COOPERTIVE SUGAR MILLS LIMITED FAZILKA

Profit & Loss A/C For the Year Ended 01.04.2015 to 31.03.2016

Credit Side.

Previous Year Figures	Code	Particulars	Amount	Total
0	41/59	Gross Profit As Transferred from Mfg. Trading A/C		
0	42	Dividend & Interest		
2540.00	421	On Investment	0.00	
399785.00	422	Deposits	284803.00	284803.00
0	43	Misc. Income		0
1934075.00	433	Sale of Scrap	16880.00	0
3639218.63	434	Other Income (Annexure-G)	2911247.83	2928127.83
336368292.40	44	By Net Loss		372209505.92
342343911.03		Total		375422436.75

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THE FAZILKA COOPERTIVE SUGAR MILLS LIMITED FAZILKA

Manufacturing & Trading A/C For the Year Ended 01.04.2015 To 31.03.2016

Debit Side.

Previous Year Figures	Code	Particulars	Amount	Total
	51	<u>Opening Stock (Annexure-H)</u>		
221150194.00	511	Sugar	317692524.00	
27144944.65	512	Molasses	31002006.61	348694530.61
0	52	<u>Raw Material</u>		0
0	521	Cane Cost		0
294548577.60	5211	Cane Price @ F.R.P.	340393370.95	0
99393408.75	5211A	Cane Price other than F.R.P.	95186580.75	0
669564.00	5212	Cane Cess	740062.00	0
55259.00	5213	Cane Weighment Exp.	64214.00	0
0	5214	Purchase Tax on Cane	0.00	0
133913.00		Punjab state cancer & drug addiction treatment fund	148012.00	436532239.70
0	522	<u>Cane Dev. Expenses</u>		0
1947955.00	5221	Subsidy given (Annex-H1)	978671.00	0
135568.00	5223	Farm Expenses	164484.00	0
11282142.00	5224	Wages & Salary CFS.(Annex-I)	11399384.00	0
1080.00	5225	Allied Expenses (Annexure-J)	1520.00	0
66536.00	5226	Other Dev. Expenses	127903.00	12671962.00
0	53	<u>Wages Salaries & Allied Expenses</u>		0
69650950.00		Operation & Maintenance Staff (Annex-L)	74763549.00	74763549.00
0	54	<u>Power and Fuel</u>		0
4626554.00	541	Electricity & Power Expenses	3891866.00	0
4435623.00	542	Bagasse and Fire Wood	1574006.00	5465872.00
0	55	<u>Mfg. & Other Factory Exp.</u>		0
3455630.00	551	Mfg. Exp. (Annex-L1)	3433706.00	0
5811175.00	552	Packing Exp.	6927089.00	0
0	553	Sugar Handling Charges	0	0
446852.00	555	Other Factory Exp.	510725.00	10871520.00
0	56	<u>Repair and Maintenance</u> (Factory Assets)		0
635372.00	561	Repair to Factory Building	559398.00	0
12404116.55	562	Repair to Plant & Mach.(Annex-M)	12792296.58	13351694.58
649128.00		<u>Lubricant consumed</u>	763132.00	763132.00
1006163.00	57	<u>Depreciation</u> (Annexure-F)	876740.00	876740.00
0	59/41	<u>Gross Profit</u>		0
759650705.55		Total		903991239.89

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THE FAZILKA COOPERTIVE SUGAR MILLS LIMITED FAZILKA

Manufacturing & Trading A/C For the Year Ended 01.04.2015 To 31.03.2016

Credit Side.

Previous Year Figures	Code	Particulars	Amount	Total
	61	Sales		
190567900.37	611	Sugar (Annexure-N)	387451721.00	
30666324.00	612	Molasses	21482847.00	
0.00	613	Bagasse	0	
1146985.00	614	Press Mud(Annexure-N)	748871.00	409683439.00
0	62	Misc.. Sale		0
27500.00	622	Own Farm Product	715523.25	715523.25
0	63/25	Stock in Trade (Schedule R)		0
317692524.00	251	Sugar	284275431.44	0
31002006.61	252	Molasses	19240976.53	303516407.97
188547465.57		By Gross Loss		190075869.67
759650705.55		Total		903991239.89

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