

**THE AJNALA COOP. SUGAR MILLS LTD., BHALA PIND, AJNALA, (AMRITSAR)
MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<u>Previous year</u>	<u>Particulars</u>	<u>Annexure</u>	<u>Amount</u>	<u>Amount</u>
	<u>Opening Stocks</u>			
312205660.74	Sugar		345270527.45	
55171613.27	Molasses		44011491.00	389282018.45
	<u>Raw Material</u>			
532908246.25	Cane Price		689520189.00	
906114.00	Cane Cess		1171160.00	
68400.00	Division Office Exp.	H	72200.00	690763549.00
1492882.00	<u>Cane Devlpoment Expenses</u>			3491372.00
967477.00	<u>Farm Expenses</u>			733064.00
47572676.00	<u>Wages,Salary & Allied Exp</u>			55916565.00
	<u>O.M.S.</u>	I		
	<u>Power & Fuel</u>			
3799041.00	Electricity Exp.		3398193.00	
5954143.00	Bagasse & Firewood		1809520.00	
30442.00	D.G. Set Exp.		2030.00	5209743.00
	<u>Manufacturing & Packing Expenses</u>			
4361008.00	Manufacturing Expenses.	J	4775791.51	
8012298.00	Packing Expenses		<u>13308563.00</u>	18084354.51
1566307.00	Carriage & Freight			1501091.00
4066757.00	Sugar Handling Cum Storage Expenses			5148127.00
471218.00	Diesel & Oil consumed			390085.60
	<u>Repair & Maintenance</u>			
716483.00	Repair to Factory building		75046.00	
14705684.48	Repair to Plant & Machinery	K	<u>21109532.89</u>	21184578.89
1390875.00	Lubricants & Greasse			1915539.00
1329212.30	<u>Depriciation</u>	L		1332141.84
997696538.04	TOTAL			1194952229.29

**THE AJNALA COOP. SUGAR MILLS LTD., BHALA PIND, AJNALA, (AMRITSAR)
MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED 31.03.2016**

Previous Year	Particulars	Annexure	Amount	Amount
	<u>SALES</u>			
284567597.20	Sugar	M	471770914.59	
47900762.20	Molasses		39322717.05	
731918.00	Other's(press mud)		294944.00	
	Baggasse		1212404.00	512600979.64
	<u>Misc Sales</u>			
52569.00	Farm Income			2682165.06
	<u>Stock In Trade</u>			
345270527.45	Sugar		578908322.90	
44011491.00	Molasses		33487372.80	612395695.70
275161673.19	Gross Loss c/f to P& L A/C			67273388.89
997696538.04	TOTAL			1194952229.29

**THE AJNALA COOP. SUGAR MILLS LTD., BHALA PIND, AJNALA(AMRITSAR)
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.3.2016**

Previous year	Particulars	Annexure		
275161673.19	<u>Gross Loss</u>			67273388.89
	<u>Salary, Wages & Allied Expenses</u>			
47808590.00	Salary & Wages	A	53015973.00	
18694278.00	Allied Expenses	B	19670229.00	72686202.00
7829570.92	<u>Other Admn. Exp.</u>	C		7039299.37
	<u>Financial Exp.</u>			
98127969.00	Interest	D	126950174.00	
35152.53	Other Financial Exp. (Bank charges)		34933.10	126985107.10
210500.00	<u>Repair & Maintenance</u>			
	Repair to Non - Factory Building	E		949960.00
	<u>Selling & Despatch Expenses</u>			
27750.00	Commission on Sale sugar		0.00	
540301.83	Selling & Distribution Expenses		29990.00	29990.00
847382.98	Depriciation	F		942015.81
449283168.45	TOTAL			275905963.17

**THE AJNALA COOPERATIVE SUGAR MILLS LTD., BHALA PIND, AJNALA (AMRITSAR)
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2016**

<u>Previous year</u>	<u>Particulars</u>	<u>Annexure</u>	<u>Amount</u>	<u>Amount</u>
1337634.95	<u>Misc. Income</u> Sale of old & Obsolete and junc material		320647.25	
17388.85	Other Income	G	6986.01	327633.26
447928144.65	Net Loss Transferred to B/S			275578329.91
449283168.45	TOTAL			275905963.17

THE AJNALA COOPERATIVE SUGAR MILLS LTD., BHALA PIND, TEH. - AJNALA (AMRITSAR)
BALANCE SHEET AS ON 31-03-2016

<u>LIABILITIES</u>				
Previous year	Particulars	Schedule	Amount	Amount
25,00,00,000.00	<u>Authorised share capital</u>			
	<u>Paid share capital</u>			
22138300.00	Individual		22138300.00	
1232050.00	Coop. Societies		1232050.00	
109938200.00	Punjab Govt.		109938200.00	133308550.00
6448409.89	<u>Share money deduction</u>	A		6450409.89
341144087.73	<u>Reserves Funds & Surplus</u>	B		341144087.73
	<u>Loan Borrowing & Cash Credit</u>			
941531580.00	Unsecured Loan	C-I	1385052920.00	
279979271.00	Secured Cash Credit	C-II	347756602.00	1732809522.00
	<u>Trade Securities & Deposits</u>			
1659736.72	Securities Deposit	D	5420005.72	
1656949.08	Earnest Money		<u>4266537.08</u>	9686542.80
	<u>Cane Price Payable & Others Creditors</u>			
358362574.07	Cane Price Payable	E	345038401.17	
18968668.11	Others Creditors	E-1	20918138.19	365956539.36
	<u>Expenses Deduction Payable</u>			
1041286.00	Payable to staff	F	4601941.00	
1758735.34	Tax Deduction Payable	G	2796440.12	
3823008.96	Expenses payable	H	3851830.96	
279733491.79	Provisions	I	282007649.44	
3329049.64	Other Liabilities	J	6922581.99	300180443.51
2372745398.33	Total			2889536095.29

THE AJNALA COOPERATIVE SUGAR MILLS LTD., BHALA PIND, TEH. - AJNALA (AMRITSAR)
BALANCE SHEET AS ON 31-03-2016

<u>ASSETS</u>				
Previous year	Particulars	Schedule	Amount	Amount
	<u>Fixed Assets</u>			
10687023.43	Land		10687023.43	
60416751.87	Buildings	K	60630951.87	
222371285.01	Plant & Machinery	K-I	223959721.01	
5788790.12	Other Instalations & Equipments	K-II	6302226.12	
4786297.67	Furniture, Fixture & Office Equipments	K-III	5078338.67	
4251605.42	Others Assets	K-IV	4251605.42	310909866.52
	<u>Investments & Securities</u>			
1303110.00	Investments	L	1303110.00	
1462730.00	Securities Deposit	M	1462730.00	2765840.00
5952177.00	<u>Stores & Spares</u>	N		5959820.00
	<u>Loans & Advances</u>			
1244498.62	Loans	O	1001764.12	
14888024.91	Advances	P	17685949.00	18687713.12
	<u>Closing Stock</u>	Q		
345270527.45	Sugar		578908322.90	
44011491.00	Molasses		33487372.80	612395695.70
2685054.06	<u>Other Current Assets</u>	R		2705596.06
11754187.32	<u>Recoverable from State Govt.</u>			11754187.32
	<u>Cash in hand & with banks</u>			
243423.00	Cash in hand		100.00	
16078313.64	Balance with banks	S	29248935.20	
188475.65	Other Deposits (Excise Duty) (List attached)		168379.30	29417414.50
	<u>Losses</u>			
1171433487.51	Previous year balance		1619361632.16	
447928144.65	(+)Loss transferred from Profit & Loss Account		275578329.91	1894939962.07
2372745398.33	Total			2889536095.29