

THE GURDASPUR CO-OP SUGAR MILLS,LTD,GURDASPUR.

Balance Sheet from 2010-11 to 2015-16

Amount in Rs.

Liabilities	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Authorised Share Capital	150000000	150000000	150000000	150000000	150000000	150000000
Paid up Share Capital						
State Govt.	12300000	12300000	12300000	12300000	12300000	12300000
Societies	52500	52500	52500	52500	52500	52500
Grover	27436539	27436539	27436539	27439569	27439569	27440069
Sugarfed Punjab	13200000	13200000	13200000	13200000	13200000	13200000
Statutory Reserve Fund & other Reserves	446385478	448393913	451150595	454033171	456593889	459498002
Loan & Borrowings						
Long Term Loan	196580000	184300000	355918000	553957000	868025000	1343225000
Short term loan	181681798	325830106	264198060	316151214	411149476	446336491
Trade Securities & Deposits	1464752	3072007	2732496	1721151	3547009	2260975
Current liabilities	211080049	343465997	389391499	536292655	728185769	707846816
Grand Total	1090181116	1358051062	1516379689	1915147260	2520493212	3012159853

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Amount in Rs.

Assets	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Goodwill	22917497	22917497	22917497	22917497	22917497	22917497
Fixed Assets						
Land	10274001	10274001	10274001	10274001	10274001	10274001
Building	35046235	35046235	36034075	36034075	36034075	36034075
Plant & Machinery	170066428	170066428	170969565	184488925	187657644	193389836
Other Assets	17323599	17525988	18718364	19580700	19705890	19771890
Investment & Security Deposits	4795960	4805969	4809469	5059469	5059469	5059469
Stores & Spares	8281292	9944936	11104422	12059760	12288436	12883291
Stock in Trade	258735945	420718430	426005962	528928976	582737285	761075012
Loan & Advances	114166756	114734210	114965340	113286696	117613700	113903053
Other Current Assets	46935899	48310057	50297708	37668428	32879296	30341701
Cash & Bank Balances	47802154	24115036	33451066	19953562	13241227	6403957
As Per last Balance Sheet	240133724	353835350	479592275	616832220	924895171	1480084692
Net Loss tfd from P&L	113701626	125756925	137239945	308062951	555189521	320021379
Grand Total	1090181116	1358051062	1516379689	1915147260	2520493212	3012159853

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Profit & loss Account for the Year 2010-11 to 2015-16

PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Gross loss B/F	25154025	10426176	0	104167910	308404804	00.00
Salary	71776685	73300738	109290165	94318375	103469996	110758071
Administrative & Other Expenses	5773480	5318442	5752033	5688236	8468681	8643668
Repair & Maintenance	10845073	13653762	21008260	26881789	23104777	26387574
Financial Charges	17536810	24972573	51351568	75071433	115258562	174593835
Selling & Distribution Expenses	1700885	2793275	3861219	5225228	4736193	5082405
Depreciation	1901724	2008435	2069782	2882582	2560727	2904113
Grand Total	134688682	132473401	193333027	314235553	566003740	328369666

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Profit & loss Account for the Year 2010-11 to 2015-16

PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Gross Profit	0	0	45189035	0	00.00	4545366
Other Income	20987056	6716475	10869394	3628143	10659739	3134670
Interest Received	0	0	34653	2544459	154480	668251
Net Loss Taken to Balance Sheet	113701626	125756926	137239945	308062951	555189521	320021379
Grand Total	134688682	132473401	193333027	314235553	566003740	328369666

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Manufacturing & Trading Account for the Year 2010-11 to 2015-16

PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
o Opening Stock						
Sugar & Moleses	160272288	258735945	420718430	426005961	528928976	582737285
Sugar Cane Purchased	257399428	432487988	478816870	613525606	655187183	721763343
Purchased Tax & Cane Cass	10204333	8539673	9893535	14718244	20951119	9544588
Cane Development Expenses	535985	886706	5656228	4352978	4410170	5158035
Manufacturing Expenses						
Lime ,Sulphur & Process Chemical	2427034	4540865	5081096	5001325	5411697	6651163
Packing Expenses	7777460	11712516	13812349	16205568	9333873	12381737
Power & Fuel Exps	7037949	3990503	8444230	6810710	8565038	5215150
Oil & Lubricant	Included in Repair & Maintenance			2033593	2051419	1728865
Salary (Production)	42813371	45431764	64595336	61652614	66628731	75695982
Gross Profit Carried our to P& L A/c	0	0	45189035	0	00.00	4545366
Grand Total	488467848	766325960	1052207109	1150306599	1301468206	1425421514

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Manufacturing & Trading Account for the Year 2010-11 to 2015-16

PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Sale of Sugar	189214700	292030664	570887449	461668231	375640142	612984900
Sale of Molasses	15126500	42432593	54237107	53832465	34356350	49183534
Sale of Bagasse	0	718097	525127	1433267	00.00	1704809
Sale of Press Mud	236678	0	551464	275750	329625	473259
Closing Stock						
Sugar	224673899	372458444	375959530	473338204	495716287	725609666
Molasses	34062046	48259986	50046432	55590772	87020998	35465346
Gross Loss Carried our to P&L A/C	25154025	10426176	0	104167910	308404804	00.00
Grand Total	488467848	766325960	1052207109	1150306599	1301468206	1425421514