

Shri Vighnahr Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

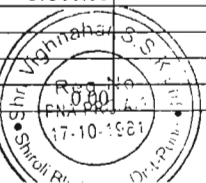
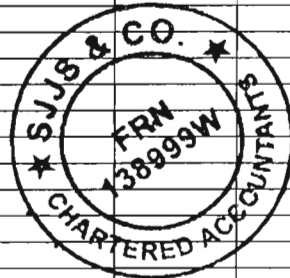
At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

FIXED ASSETS

Provisional

SCHEDULE NO.16

Sr.No	Particulars	Balance as on 31-03-2023	Addition during the year	Less sold or discarded	Total cost as on 31.03.2024	Dep. charged up to 31-3-2023	Dep. for the year 2023-2024	Total Dep. up to 31.03.2024	Less Dep. sold or discarded	Net balance of dep. as on 31.03.2024	Net cost as on 31.03.2023	Depreciation Rate
1	2	3	4	5	6	7	8	9	10	11	12	
A) PRODUCTIVE ASSETS												
1	Land & Site Dev.	971229592.81	25544.00		971255136.81						971255136.81	
2	Main factory building	36381213.97	52000.00		36433213.97	25909578.58	1052363.54	26961942.12		26961942.12	9471271.85	10.0%
3	Machinery foundation	60057941.18	585108.08		60643049.26	46638115.03	2100740.13	48738855.17		48738855.17	11904194.09	15.0%
4	Plant & Machinery	1120813600.12	88938789.42		1209752389.54	811221391.73	59779649.67	871001041.40		871001041.40	338751348.14	15.0%
5	Workshop Machinery	1020359.80			1020359.80	1013115.97	1086.57	1014202.55		1014202.55	6157.25	15.0%
6	Electric substaion	287584.23			287584.23	286553.09	154.67	286707.76		286707.76	876.47	15.0%
7	Electric Installation	5375535.71	60501.53		5436037.24	3960215.76	221373.22	4181588.98		4181588.98	1254448.26	15.0%
8	W.bridge wts & measurement	2642742.74			2642742.74	2370557.70	40827.76	2411385.46		2411385.46	231357.28	15.0%
9	Tools & Tackles	7251961.25		992.00	7250969.25	5531302.17	257950.06	5789252.24		5789252.24	1461717.01	15.0%
10	Lab appartaus	839443.56			839443.56	721465.62	17696.69	739162.31		739162.31	100281.25	15.0%
11	Karkhana Water sup. scheme	4240163.07			4240163.07	4122311.85	17677.68	4139989.54		4139989.54	100173.53	15.0%
12	Other machiery	597730.00			597730.00	591183.26	982.01	592165.27		592165.27	5564.73	15.0%
13	RCC chimney	1393480.76	150000.00		1543480.76	1263199.74	28028.10	1291227.84		1291227.84	252252.92	10.0%
14	60 T. W.bridge & measurement	3030471.79	10000.00		3040471.79	454570.77	387885.15	842455.92		842455.92	2198015.87	15.0%
	TOTAL A -	2215161820.99	89821943.03	992.00	2304982772.02	904083561.26	63906415.27	967989976.53	0.00	967989976.53	1336992795.49	
B) NON PRODUCTIVE ASSETS												
1	Truck & Tractor	15192288.79			15192288.79	8912942.36	941901.96	9854844.32		9854844.32	5337444.47	15.0%
2	Other vehicals	15499882.76	5934984.80	2050000.00	19384867.56	9772474.05	1441859.03	11214333.07		11214333.07	8170534.49	15.0%
3	Tele. installation & Wireless set	3539496.50			3539496.50	3018444.11	52105.24	3070549.35		3070549.35	468947.15	10.0%
4	Adm. Building Furniture	7075680.90	81050		7156730.90	5894011.95	126271.89	6020283.85		6020283.85	1136447.05	10.0%
5	Adm. Building statue	2599643.55			2599643.55	1762267.67	83737.59	1846005.26		1846005.26	753638.29	10.0%
6	Furniture & deadstock	32584048.23	7400285.72	1304756.00	38679577.95	22443040.21	1623653.77	24066693.98	820302.49	23246391.49	15433186.46	10.0%
7	Colony water supply sch.	422033.81			422033.81	416989.26	756.68	417745.95		417745.95	4287.86	15.0%
8	Water purification plant	1244162.42	9580.00		1253742.42	844305.56	61415.53	905721.09		905721.09	348021.33	15.0%
9	Seedfarm water scheme	708582.25			708582.25	688329.50	3037.91	691367.41		691367.41	17214.84	15.0%
10	ETP Pipeline	1042512.48			1042512.48	1029574.24	1940.74	1031514.98		1031514.98	10997.50	15.0%
11	Belt conveyor stacker	2382694.00			2382694.00	2348078.87	5192.27	2353271.14		2353271.14	29422.86	15.0%
12	Furit garden drip	237338.40			237338.40	232353.87	747.68	233101.55		233101.55	4236.85	15.0%
13	Liabrary books	48378.73			48378.73	45441.39	293.73	45735.12		45735.12	2643.61	10.0%
14	Jackwell	3086053.45			3086053.45	1099031.75	198702.17	1297733.92		1297733.92	1788319.53	10.0%
15	Jackwell 2	1211885.59			1211885.59	651115.22	56077.04	707192.26		707192.26	504693.33	10.0%
16	Water reservoir	987178.58			987178.58	883443.19	15560.31	899003.50		899003.50	88175.08	15.0%
17	Water reservoir tank no.2	5704964.38			5704964.38	4566888.36	170711.40	4737599.76		4737599.76	967364.62	15.0%
18	Eff. treatment plant	7067984.01			7067984.01	6568226.53	74963.62	6643190.15		6643190.15	424793.86	15.0%
19	Spray pond	7454601.29			7454601.29	6717769.16	110524.82	6828293.98		6828293.98	626307.31	15.0%
20	Internal roads	3849454.52			3849454.52						3849454.52	
21	Adm. Building	27650380.29			27650380.29	22288076.49	536230.38	22824306.87		22824306.87	4826073.42	10.0%
22	Building inside factory	80476594.47	1528066.86		82004661.33	61489531.72	2051512.96	63541044.68		63541044.68	18463616.65	10.0%
23	Factory Compund Wall	6816289.00	67500.00		6883789.00	4783862.39	209992.66	4993855.05		4993855.05	1889933.95	10.0%
24	Adm Buld Compound wall	4934903.65			4934903.65	3924286.70	101061.70	4025348.39		4025348.39	909555.26	10.0%
25	Adm. Build Sanition Block	425929.32			425929.32	241560.64	18436.87	259997.50		259997.50	165931.82	10.0%
26	Fresh Air Supply System	712550.00			712550.00	625254.71	13094.29	638349.00		638349.00	74201.00	15.0%
27	Staff & Labour quarter	34641807.83			34641807.83	27455466.33	718634.15	28174100.48		28174100.48	6467707.35	10.0%



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28	Other Building	12033295.76	0.00		12033295.76	6642992.62	539030.31	7182022.93		7182022.93	4851272.83	10.0%
29	Computer System	15110927.97	919317.09	9000.00	16021245.06	9809703.61	931731.22	10741434.83		10741434.83	5279810.23	15.0%
30	Seedfarm & fruitgarden compound	303586.99			303586.99	233929.28	6965.77	240895.05		240895.05	62691.94	10.0%
31	H.P Diesel & Petrol Pump	1949762.00	16310.00		1966072.00	416136.33	232490.35	648626.68		648626.68	1317445.32	15.0%
	Total B-	296994891.92	15957094.47	3363756.00	309588230.39	215805528.05	10328634.05	226134162.11	820302.49	225313859.62	84274370.77	
	Total (A + B)	2512156712.91	105779037.50	3364748.00	2614571002.41	1119889089.31	74235049.32	1194124138.64	820302.49	1193303836.15	1421267166.26	
C)	Distilery & Ethenol Project	135456780.40	16451716.64		151908497.04	101784098.50	7518659.78	109302758.28		109302758.28	42605738.76	15.0%
D)	6 MW Co-generation Project	44842445.70			44842445.70	42322177.47	378040.23	42700217.70		42700217.70	2142228.00	15.0%
E)	Distilery Biocomposting yard	18789740.74			18789740.74	16534103.86	338345.53	16872449.39		16872449.39	1917291.35	15.0%
F)	Distilery New Land devlopment	14981500.00			14981500.00						14981500.00	
G)	New Distilery Work in progress	806068128.59	230517760.18		1036585888.77						1036585888.77	
H)	Sugar Factory Work in progress	0.00	1249449.00		1249449.00						1249449.00	
I)	12MW Co-gen project											
	Land and site devlopment	1068646.30			1068646.30						1068646.30	
	Plant and machinery	495313329.86	10000000.00		505313329.86	353953537.68	22703968.83	376657506.50		376657506.50	128655823.36	15.0%
	Electric Installation	95483596.75			95483596.75	70699902.54	3717554.13	74417456.67		74417456.67	21066140.08	15.0%
	Switch yard	49343393.35			49343393.35	36745126.42	1889740.04	38634866.46		38634866.46	10708526.89	15.0%
	Machinery Foundation	112287497.66			112287497.66	83594168.71	4303999.34	87898168.05		87898168.05	24389329.61	15.0%
	Building and Civil Work	65193146.60	64032.00		65257178.60	37775764.11	2748141.45	40523905.56		40523905.56	24733273.04	10.0%
	RCC Chimany	7015771.60	150000.00		7165771.60	4130753.61	303501.80	4434255.41		4434255.41	2731516.19	10.0%
	Co-gen lift	1154732.20			1154732.20	767529.94	58080.34	825610.28		825610.28	329121.92	15.0%
	Total F	826860114.32	10214032.00	0.00	837074146.32	587666783.00	35724985.93	623391768.93	0.00	623391768.93	213682377.39	
	Total (A + B +C +D+E+F)	4359155422.66	364211995.32	3364748.00	4720002669.98	1868196252.14	118195080.80	1986391332.94	820302.49	1985571030.45	2734431639.53	




Chief Accountant


Managing Director

Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.
At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Building Inside Factory 31.03.2024

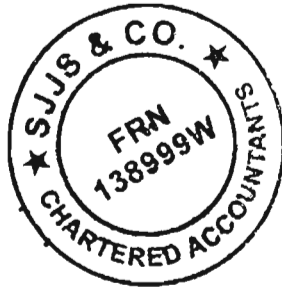
Sr. No.	Particulars	Balance as on 31-3-2023	Addition during the year	Less Sold Or Discarded	Total 31.03.2024
1	Store building	748914.83			748914.83
2	Sanitary block Karkhana	1075733.03			1075733.03
3	Labour & time office	272791.50	3900.00		276691.50
4	Weigh bridge cabine	312559.20			312559.20
5	Lime & sulphur Godown No.1	174262.84			174262.84
6	Lime & Slaker shed	186877.00			186877.00
7	Sugar Godown No.1	3858828.77			3858828.77
8	Sugar Godown No.2	4897463.05			4897463.05
9	Laboratory & Chief chemist office	759502.24			759502.24
10	Temporary shade No.4	139803.10			139803.10
11	Garage	198085.37			198085.37
12	Watchman cabin & compound wall	388382.65			388382.65
13	Motor Cycle stand	547798.05			547798.05
14	Temporary shade No.3	154429.61			154429.61
15	Temporary shade Vehicle No.1	14850.50			14850.50
16	cycle stand	288778.57			288778.57
17	Soil testing lab.	2845051.37	49500.00		2894551.37
18	Sugar Godown No.3	6394396.05			6394396.05
19	Lime & sulphur godown No.2	132599.07			132599.07
20	Vehicle Ramp	256175.33			256175.33
21	Sanitary block Office	74813.97			74813.97
22	Civil shade	75243.71			75243.71
23	Sugar godown No.4	8229961.64			8229961.64
24	Panel Board shade	13596.00			13596.00
25	Temp. shade walchandnagar contractor	58317.00			58317.00
26	Temp. vehicle shade No.2	564010.48			564010.48
27	Account & Agri. department building	1861209.18			1861209.18
28	Lime & sulphur shade	23222.75			23222.75
29	Canteen	416321.40			416321.40
30	Gunny bales godown	907196.37			907196.37
31	Sugar godown No.5	8244510.05			8244510.05
32	D.G. shade	194975.35			194975.35
33	Temporary shade Vikram office	13345.52			13345.52
34	Water gutter	1231707.90			1231707.90
35	Oliver shade	113724.00			113724.00
36	Hot water channel	880211.41			880211.41
37	Employee rest room	89010.81			89010.81
38	Sugar storage katta	753345.00			753345.00
39	Sugar godown No. 6	5237031.74			5237031.74
40	Cable Gutter	223456.00			223456.00
41	Sugar godown No. 7	14585514.25			14585514.25
42	Bio Composting lab	1498057.40			1498057.40
43	D.M.. Plant shade	60802.00			60802.00
44	Factory building lift	1345598.10			1345598.10
45	Cold water channel	1522544.79			1522544.79
46	Gunny bales shade	29447.00			29447.00
47	New weigh bridge	1421995.17			1421995.17
48	Fire Fighting Equipment	333512.66			333512.66
49	Gunny bales shade No.2	751701.84			751701.84
50	Distilery Lagoon Tank	1152325.00			1152325.00
51	Lime Godown	1052879.28			1052879.28
52	Truck & Tractor Parking	3869724.57			3869724.57
53	Vehicle Parking Water Tank	0.00	999200.00		999200.00
54	C.C TV Camere	0.00	48650.00		48650.00
55	Bio Fertilizar Project	0.00	426816.86		426816.86
		80476594.47	1528066.86	0.00	82004661.33



Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.
At : Nivruttnagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Staff & Labour Quarters 31.03.2024

Sr. No	Particulars	Bal.as on 31.3.2023	Addition during the year	Less Sold Or Discarded	Total 31.03.2024
1	"E" Type quarters	1940518.47			1940518.47
2	"C" Type quarter No.1	2854926.59			2854926.59
3	"B" Type quarter	2170782.93			2170782.93
4	New "E" type quarter	4947681.57			4947681.57
5	"H" Type quarter	185357.40			185357.40
6	Sanitory block for "E" type quarter.	166163.22			166163.22
7	"F" type quarter No.1	313777.63			313777.63
8	"F" type quarter No.2	1596364.50			1596364.50
9	"C" Type quarter No.2	1093405.39			1093405.39
10	Sanitory block for "F" type quarter.2	145762.45			145762.45
11	"F" type quarter No.3	36676.40			36676.40
12	"F" type quarter No.4	904502.84			904502.84
13	"F" type quarter No.5	583448.93			583448.93
14	Labour colony	1968351.75			1968351.75
15	"C" type quarter No.3	1988385.17			1988385.17
16	"F" type quarter No.6	771399.50			771399.50
17	New "E" type Bulding No.2	5546851.09			5546851.09
18	New E Type Building No.3	7427452.00			7427452.00
		34641807.83	0.00	0.00	34641807.83
Other Building					
1	Guest House building	2122686.10			2122686.10
2	Stage	83910.84			83910.84
3	Sugarsale store & Diesel pump House	327515.60			327515.60
4	Primary school	533134.22			533134.22
5	Dhangarwadi water tank.	642215.10			642215.10
6	Guest Waiting shade	24111.00			24111.00
7	Guest House Waiting hall	119757.29			119757.29
8	Seed farm fertilise Godown	119832.25			119832.25
9	Seed farm shade	92120.90			92120.90
10	Ozar Bus Stop	186531.50			186531.50
11	RCC water tank - fruit garden	436350.71			436350.71
12	Sakharshala Building	1420542.76			1420542.76
13	Sanscrutik Hall	1171443.80			1171443.80
14	Seedfarm Shednet	470168.57			470168.57
15	Ganapati Temple	411328.66			411328.66
16	New Bank Building	1848318.13			1848318.13
17	Medical Bulding	2023328.33			2023328.33
		12033295.76	0.00	0.00	12033295.76



Shri Vighnahr Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirolu Bk., Tal : Junnar, Dist : Pune.

PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

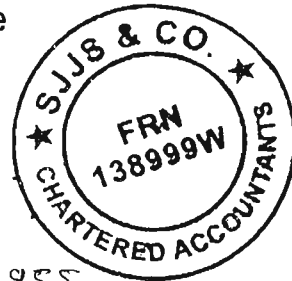
31/03/2023	EXPENDITURE	Sch. No.	31.03.2024	31/03/2023	INCOME	Sch. No.	31.03.2024
	1. Opening Stock		2012578156.71	3713897042.00	1. Sugar Sale		3016668581.00
2872874390.04	a) Sugar		1874786700.00	1447927400.00	2. Export Sugar Sale		0.00
71021783.68	b) Sugar in Process & By Product		129262233.65	412961900.80	3. By Products	7	535987520.75
12204544.67	c) Scrap		7808335.34	99666116.86	4. Distillery Profit		159471129.66
9248532.00	d) Fertilizeer		720887.72	286455110.65	5. Co Gen Profit		224024037.44
3061345330.84	2. Cane Purchases & Inccd. Charges	1	2594406698.98	7533096.82	6. Scrap Sales		237489.00
759613399.98	3. Cane Harvesting & transport exp.	2	760468320.25	3525176.60	7. Profit on Diesel & Petrol Sales		2383760.70
				40692434.15	8. Other Income	8	78479923.34
	4. Stores and Repairs Etc.	3	340993749.53				
93509727.78	a) Repairs and renewal		91452573.03		8. Closing Stock		
30101720.40	b) Manufacturing Expenses A		29253439.82	1874786700.00	a) Sugar		2540724850.00
185326680.60	c) Manufacturing Expenses B		201306614.68	129262233.65	b) Sugar in Process & By Product		102725815.70
13040317.00	d) Other stores		18981122.00	7808335.34	c) Scrap		11353847.34
60574643.55	5. Packing & selling exp.	4	44631963.25	720887.72	d) Fertilizeer		458884.00
349730522.40	6. Salary and wages	5	365056957.05				
55795752.67	7. Administrative expenses	6	48440727.01				
	8. Interest		196215475.08				
37480743.00	a) Term loan		22195484.00				
218572694.23	b) Working capital		170032653.08				
3987499.00	c) Deposits		3987338.00				
	9. Income Tax						
69431487.19	10. Depreciation	16	74573394.86				
0.00	11. Profit Before Appropriation						
	12. Appropriation			0.00			
30344166.00	a) Reserve & Surplus Fund						
2500000.00	b) Bad & Doubtful Fund						
0.00	c) Price & Fluctuation Fund						
20000000.00	d) Deposite Repayment Fund						
60000000.00	e) Distilery Loan Repayment Fund						
8532499.52	9. Profit Transfer to Balanecsheet		235150396.21				
8025236434.59	TOTAL Rs.		6672515838.93	8025236434.59	TOTAL Rs.		6672515838.93

As per provisional Trial Balance

Subject To Audit

For **SJJS & CO.**
Chartered Accountants
FRN : 138999W

S. J. Jaiswal
CA. S. J. Jaiswal
Partner
Mem. No. 152916



[Signature]
Chief Accountant

[Signature]
Managing Director

LDIN - 24152916BKC NO P9955

Date - 22-04-2024

Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '1,2,3 & 4' forming the part of Profit & loss as on 31.03.2024

Cane Purchases & Inced. Charges		SCHEDULE NO.1	
Sr. No.	Particulars	31.03.2023	31.03.2024
1	Sugar cane purchase		
	Sugar cane purchase 2564522563.00		
	Less-Burnt Cane Recovery 1653014	3038358441.00	2562869549.00
2	Sugarcane feeding expenses	2940270.00	2374810.00
3	Cane Development Charges	19773725.84	25980894.48
4	Agri. Expenses	272894.00	534785.50
5	Cane Harvestig & Transport Additional Exp.	0.00	2646660.00
	Total	3061345330.84	2594406698.98

Cane Harvesting & transport exp.		SCHEDULE NO.2	
Sr.No.	Particulars	31.03.2023	31.03.2024
1	Harvesting & Transport Expenses	759369524.98	760161720.25
2	Transport road repairs etc.	243875.00	306600.00
	Total	759613399.98	760468320.25

Stores and Repairs Etc.		SCHEDULE NO.3	
Sr.No.	Particulars	31.03.2023	31.03.2024
1	Engineering Expenses	53271759.20	50327838.64
2	Machinery repairs & Maintenance	40237968.58	41124734.39
3	Manufacturing Expenses A	30101720.4	29253439.82
4	Insurance on productive Assets	275957.00	302443.00
5	Water charges	1251465.00	748660.00
6	Electricity Expenses	8329845.00	15338858.00
7	Insurance on molasses , bagasse ,Sugar&Store stock	3183050.00	2591161.00
8	Electricity Expenses (Cogen) B	156362967.50	144111890.22
9	Steam Expenses B	28963713.10	57194724.46
	Total	321978445.78	340993749.53

Packing& Selling Exp		SCHEDULE NO.4	
Sr.No.	Particulars	31.03.2023	31.03.2024
1	Packing Expenses	52527268.55	38581482.25
2	Sugar Hamali & Transport Expenses	8047375.00	6050481.00
	Total	60574643.55	44631963.25

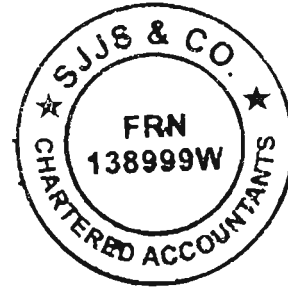


Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '5' forming the part of Profit & loss as on 31.03.2024

Salary & Wages		SCHEDULE NO.5	
Sr.No.	Particulars	31.03.2023	31.03.2024
1	Managing Director	2331975.00	2455221.00
2	Engineering Department	93758706.00	95077137.00
3	Agriculture Department	51468070.00	56188409.00
4	Manufacturing Department	41426844.00	39125435.00
5	Watch & Ward	16869036.00	19999371.00
6	Gratuity	15846336.00	15128171.00
7	Civil Department	8317664.00	8060077.00
8	General Stores	7878136.00	7304340.00
9	Motar Department	6431928.00	7358427.00
10	Sanitation	5675721.00	5553894.00
11	Computer	1526000.00	1733874.00
12	Ex.gratia	33044990.00	37103573.00
13	Office Staff	28015425.00	27855990.00
14	Prov.Fund & other charges	33924280.00	32843684.00
15	Staff Uniform	1681901.70	1140524.58
16	Labour welfare fund expenses	1110108.70	103453.47
17	Bonus	322263.00	628169.00
18	Group Gratuity Trustee SSK.MD	101138.00	0.00
19	Worker Reward	0.00	5830090.00
20	Labour welfare Medical aid	0.00	1567117.00
Total		349730522.40	365056957.05

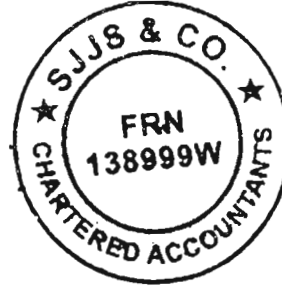


Shri Vighnahar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '6' forming the part of Profit & loss as on 31.03.2024

Administrative expenses		SCHEDULE NO.6	
Sr.No.	Particulars	31.03.2023	31.03.2024
1	GST	8948893.38	4931806.93
2	Chief Minister Fund	5529090.00	4317800.00
3	Sanitation Exp	3884781.55	3454440.92
4	Printing & Stationery	3060360.10	3419270.12
5	Garden & Tree Plt. expenses	305373.38	3276231.11
6	Light vehicle diesel & petrol exp	2285793.09	2583010.00
7	Cultural Expenses	1915642.00	2151764.00
8	Legal expenses	2484835.00	1871252.00
9	Processing fees	640000.00	1650000.00
10	Travelling Expenses	1860285.79	1482443.84
11	Vehecal Diesel Petrol & Oil Exp.	167749.00	1434355.00
12	Messing expenses	1158201.60	1426111.19
13	Inspection lic. reg. fees etc.	1388664.20	1423534.60
14	Advertiesments	1099311.36	1130123.76
15	Revenue charges of land	1416160.60	1109526.00
16	V.S.I. subscription	1232988.00	961500.00
17	Sakhar Sangh subscription	1216613.00	961500.00
18	Annual General meeting Exps.	782679.00	893975.00
19	Telephone charges	498724.28	708766.88
20	J.C.B diesel & petrol exp	1930520.00	626927.00
21	Rent rate & Taxes	2545874.06	597918.20
22	Insurance & Taxes of vehicals	456243.60	516150.48
23	Office expenses	447238.62	465737.28
24	National Federation subscription	246598.00	433568.00
25	Sakhar Sunkul Nidhi Exp	552909.00	431780.00
26	Gadital Sanetaion Exp.	249400.00	317900.00
27	Consultation fee	1606502.00	399200.00
28	Training Fees	256364.92	260750.00
29	Rating Exp.	500000.00	224000.00
30	Sugar shortage	251448.90	210655.00
31	Sugar sale & incidental exp.	249790.90	190402.48
32	Audit Fees	717000.00	188500.00
33	Biocomposting Yerd Exp	978850.00	122850.00
34	Medical expenses	118923.00	119413.46
35	Hire charges Jeep	120195.00	111339.00
36	Guest expenses	128200.00	109842.00
37	Directors Meetind Sitting Allowance	81750.00	108000.00
38	Sub. & Contribution	530000.00	105000.00
39	Misc.Expenses	188672.70	75832.00
40	News papers magazine	40355.00	65110.00
41	Postage & Telegram	204612.00	46278.00



42	Bank commission	1097364.64	27613.12
43	Bagges Bells Exp.	1310656.00	23338.00
44	Seminar fees	11000.00	16500.00
45	Medical Aid	5000.00	10000.00
46	Plantation Exp.	602870.00	0.00
47	Pressmed & Ash Transport Exp.	484184.00	0.00
48	Flagday Fund Exp.	5000.00	0.00
49	Profeational Tax Karakhana	2085.00	0.00
50	Bullockcard Repairing Exp.	0.00	1562580.00
51	Civil Exp.	0.00	893056.81
52	Soil Testing Lab	0.00	451154.99
53	Water Bill Recevory	0.00	334537.00
54	Fire Fighting Exp.	0.00	119790.60
55	Store Material Exp.	0.00	44670.24
56	Drought Relief Exp.	0.00	34922.00
57	Vehical Rent	0.00	8000.00
Total		55795752.67	48440727.01



Shri Vighnahr Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirolu Bk., Tal : Junnar, Dist : Pune.

PROVISIONAL PROFIT & LOSS for the year ended 31.03.2024 (Distillery & Ethanol)

31/03/2023	EXPENDITURE		31.03.2024	31/03/2023	INCOME		31.03.2024
	1. Opening Stock		123767841.72		1. Sales		
55469668.02	SDS 1390284 ltr @ Rs 57.69	80205483.96		97002167.00	S. D. S. Sales		18000.00
56681411.00	Ethanol 717312 ltr @ Rs.60.73	43562357.76		214549200.00	Ethanol Sales		459286810.00
	2. Purchases & Inced. Charges						
175624138.00	Molasses Purchase		332074149.00		2. Closing Stock		
	3. Production & Transport Expenses		39104424.08	80205483.96	S. D. S. Stock		
11692536.71	Distillery Production Exps.	20115226.58			2334888 ltrs. @ Rs. 58.00		135423504.00
7518976.15	Ethanol Transport Exp	17766397.50		43562357.76	Ethanol Stock		
4200018.00	Spentwash transport exp.	1222800.00			2147839 Ltrs @ Rs 60.73		130438262.47
	4. Stores and Repairs Etc.		1683410.35				
1428000.00	Machinery repair & Maintenance	1669526.35					
33537.00	Travling Exps. - Employees & Others	13884.00					
0.00	5. Interst		40386770.00				
11079328.00	6. Salary and wages		13885813.00				
	7. Administrative expenses		7274378.88				
143749.00	Machinery & Rectified Spi. Insurance	1105904.00					
1240853.00	Inspection Lic. & Reg. fee	3265774.88					
3136750.00	Excise super. Charges	2194069.00					
15943.00	Guest expenses	22754.00					
530000.00	Logoon Sanitation exp						
19595.00	Legal expenses	56270.00					
38420.00	Printing And Stationery	8145.00					
200000.00	V.S.I Subscription	200000.00					
0.00	Cultural Expenses	183792.00					
0.00	Sanitation Exp.						
0.00	Bank Commission	70170.00					
567931.00	Rent. Rate & Taxes	167500.00					
90000.00	Member Subscription Distilery Asso.						
5942237.98	8. Depreciation		7518659.78				
99666116.86	9. Profit & Loss A/c. - Profit Trasfer to		159471129.66				
	Sugar P & L A/C						
435319208.72	TOTAL Rs.		725166576.47	435319208.72	TOTAL Rs.		725166576.47



[Signature]
Chief Accountant

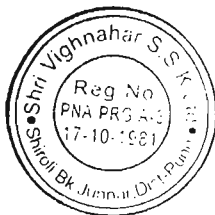
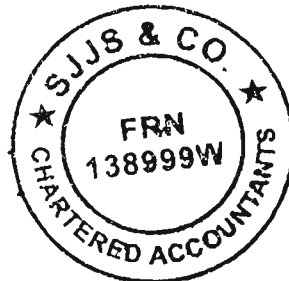
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Managing Director

Shri Vighnahar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post - Shirolu Bk., Tal : Junnar, Dist . Pune.

PROVISIONAL PROFIT & LOSS for the year ended 31.03.2024 (Co-generation)

31/03/2023	EXPENDITURE		31.03.2024	31/03/2023	INCOME		31.03.2024
	1.Production & Transport Expenses		106895491.41		1. Sales		
62365479.00	Bagasse Purchase	90293142.75		275222455.00	Co-generation Unit Sales		224962318.00
24338638.54	Co.Generation Exps.	16602348.66		156362967.50	Co-gen. Unit Sales Factory		144111890.22
	2.Stores and Repairs Etc.		7864735.67	28963713.10	Steam Income Factory		57194724.46
2931782.00	Repairs & Maintance	7099252.67					
613410.00	Machinery Insurance	765483.00					
	3.Salary and wages						
20602309.00	Co-gen Salary & wages		21925228.00				
	4.Administrative expenses		1019058.00				
5300.00	Travelling Exps						
12000.00	Legal Exp	637500.00					
278331.00	Inspection,Licence & Regi.Fees	273058.00					
0.00	Computer Repiars and Main						
0.00	Sanitation Exp.	1500.00					
82000.00	Audit Fees	82000.00					
25000.00	Member Subscription Co-gen Asso.	25000.00					
15394880.00	5.Co-gen Deductible Cost Of rate Diff.		15819965.00				
6958688.00	6. Interest		12617391.00				
40486207.41	7. Depreciation		36103026.16				
286455110.65	8. Profit & Loss A/c. - Profit Trasfer to		224024037.44				
	Sugar P &L A/C						
460549135.60			426268932.68	460549135.60	TOTAL Rs.		426268932.68




Chief Accountant

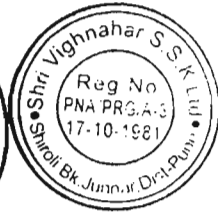
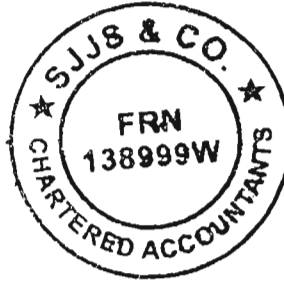

Managing Director

Shri Vighnahr Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirolu Bk., Tal : Junnar, Dist : Pune.

PETROL & DIESEL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

31.03.2023	EXPENDITURE	Ltr/Qty	31.03.2024	31.03.2023	INCOME	Ltr/Qty	31.03.2024
	1. Opening Stock				1.Sales		
1806534.54	Diesel	14908	1363038.44	211447167.66	b) Diesel Sale (HP)	1883562	175532365.00
679934	Petrol	11088	1149934.48	38380684.73	c) Petrol Sale (HP)	374050	39906134.46
	2. Purchase			877544.76	d) H.P Sales Commission		659510.29
206606612.58	a) Diesel (HP)	1887000	172309845.74		2.Closing Stock		
37556870.17	b) Petrol (HP)	373000	38608029.57	1363038.44	a) Diesel	17937	1603086.45
	3. Expences			1149936.48	b) Petrol	9497	965275.08
2601843.00	a) Empoloyee Salary		2475116.00				
270639.82	b) Depreciation		232490.35				
	c) Shortage Exp.Petrol	541	56723.85				
147791.58	d) Shortage Exp. Diesel	409	37362.15				
22969.78	4. Incidental Exp.		50070.00				
	5. Profit						
3525176.60	Transfer P &L A/C		2383760.70				
253218372.07	TOTAL Rs.	2286946	218666371.28	253218372.07	TOTAL Rs.	2285046	218666371.28




Chief Accountant


Managing Director

THE SCHEDULE ABOVE REFERRED TO (DESCRIPTION OF LAND AND BUILDING AND IMMOVABLE PROPERTIES)

A) All those pieces and parcels of the land or ground hereditament and premises together with the factory building, office building, godown residential quarters, other structures standing thereon, situate lying situated at **Village Dhalewadi Tarfe Haveli**, within local limit of Grampanchayat Dhalewadi Tarfe Haveli Panchayat Samittee Junnar, Tal – Junnar, Dist Pune within jurisdiction of Sub-registrar office at Junnar, Tal- Junnar, Dist Pune, which is more particularly described as under –

Sr.No.	Gat Numbers	Area in Hectors (Including pot Kharaba) and NA
1	38/1	3.21
2	38/3	3.20
3	40	4.82
4	41	3.24
5	43	4.25
6	46/1/B	1.22
7	46/2/B	1.22
8	47/1/A	0.75.50
9	291/2	0.03
10	47/2/B	0.75.50
11	161/1	3.66
12	163	7.71
13	164/1	5.26
14	164/2	2.66
15	165/1	1.84
16	165/2	4.28
17	166	5.53
18	209	0.74
19	210	0.30
20	211	1.43
21	255	1.83
22	212	0.96
23	220	9.93
24	215	2.33
25	216	2.31
26	274/2	0.20
27	217	2.19
28	218	2.08
29	219	5.22
30	221	2.98
31	223	2.32

32	224	10.31
33	249/1	0.87
34	251	4.52
35	252/2	5.86
36	253	1.77
37	254	0.56
38	256	2.42
39	257/1	1.00
40	258/2	0.15
41	259/2	1.25
42	267/2	1.44
43	268/2	0.15
44	272/2	0.27
45	269/2	0.10
46	271/1	1.02
47	270/2	0.02
48	273/2	0.26
49	290/2	0.09
50	289/2	0.11
51	222	1.67
52	170/1	2.48
53	172/1	0.75
54	169/2	0.80
	Total	126.33

B) All those pieces and parcels of the land or ground hereditament and premises together with the factory building, office building, godown residential quarters, other structures standing thereon, situate lying situated at **Village Kuran**, within local limit of Grampanchayat Dhalewadi Tarfe Haveli Panchayat Samiti Junnar, Tal- Junnar, Dist- Pune within jurisdiction of Sub-registrar office at Narayangaon, Tal- Junnar, Dist- Pune, which is more particularly described as under-

Sr.No.	Gat Numbers	Area in Hectors (Including pot Kharaba)
1	300	0.25
2	301	0.39
3	302	1.29
4	307	0.70
5	308	0.52
6	290/1/1	0.80
	Total	3.95

Total of A + B
126.33 + 3.95 = 130.28

21	21	'B' Type RCC building 246	Commercial	68.58
22	22	'B' Type RCC building 246	Commercial	68.58
23	23	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
24	24	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
25	25	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
26	26	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
27	27	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
28	28	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
29	29	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
30	30	'E' Type RCC building 213 sq.mtrs.	Commercial	59.38
31	31	'E' Type RCC Sanitation Block 78 sq.mtrs.	Commercial	21.74
32	32	44.43 sq. Mtrs. RCC Dodown building	Commercial	1582.52
33	33	'F' Type 10 rooms construction in brick and cement	Residential	167.28
34	34	'F' Type 10 rooms construction in brick and cement	Residential	167.28
35	35	'F' Type 10 rooms construction in brick and cement	Residential	167.28
36	36	'F' Type 10 rooms construction in brick and cement	Residential	167.28
37	37	'F' Type 10 rooms construction in brick and cement	Residential	167.28
38	38	'F' Type 10 rooms construction in brick and cement	Residential	167.28
39	39	Godown No. 2 70X30 mtrs. semi RCC construction	Commercial	1756.50
40	40	ITI building 30X7.31 mtrs.	Commercial	200.74
41	41	70X30 mtrs. Godown No.3 Semi Rcc building	Commercial	1756.50
42	42	30X15 mtrs. ITI workshop	Commercial	376.39
43	43	'F' Type 10 rooms construction in brick and cement	Residential	167.28
44	44	'F' Type 10 rooms construction in brick and cement	Residential	167.28
45	45	'F' Type 10 rooms construction in brick and cement	Residential	167.28
46	46	37X37 mtrs. Primary School building	Commercial	216.63
47	47	20 rooms Labour colony Constructed in bricks and cement	Residential	267.65
48	48	Labour colony Constructed in bricks and cement	Residential	185.87
49	49	Labour colony Constructed in bricks and cement	Residential	185.87
50	50	Labour colony Constructed in bricks and cement	Residential	278.81
51	51	Labour colony Constructed in bricks and cement	Residential	278.81

Description of the building i.e. Factory, Office, Godown, Residential Quarters, Labour Colony, Store Building, Laboratory, Kata Cabin etc.

All that piece and parcel of following premises together with the factory building, office building, godowns, residential quarters, labour colony, store building, laboratory, kata cabin other structure standing thereon situated in the non-agriculture land gut nos. 163 to 166 and 215 to 219 at Village Dhalewadi Tarfe Haveli, within local limit of Grampanchayat Dhalewadi Tarfe Haveli Panchayat Samiti Junnar, Taluka- Junnar, district Pune within jurisdiction of Sub Registrar Office at Junnar, Tal. Junnar District Pune.

Sr. No.	Gram Panchayat Milkat No.	Description of the Property	Nature of the Property	Area Sq. Meters
1	1	Main Office Building 115 ¹ / ₂ X 22 mtrs. Semi RCC Structure with steel sheet	Commercial	2333.64
2	2	22X22 mtrs. Semi RCC Building	Commercial	404.83
3	3	1611X1611 metrs. semi RCC Workshop Building	Commercial	232.34
4	4	104 ¹ / ₂ X22 metrs. And 312 X 66 mtrs. Main Building shed 294.42 semiRCC	Commercial	1913.75
5	5	22X16 mtrs. bAnd 66X48 mtrs. semi RCC Power houe building	Commercial	294.42
6	6	22X16 mtrs. and 66X48 mtrs. semi RCC filters unit building	Commercial	294.42
7	7	11X81/2 mtrs. And 33X27 mjhtrs. semi RCC Diesel Housing building	Commercial	82.80
8	8	11X51/2 mtrs. Semi RCC molasses tank & Kata Cabine building	Commercial	46.00
9	9	13X8.40 mtrs. Semi RCC Lime and Sulphur Godown building	Commercial	86.98
10	10	11.90X8.40 mtrs. Semi RCC lime and Sulphur House building	Commercial	90.33
11	11	44X43 mtrs. Semi RCC building	Commercial	1582.52
12	12	Temporary Shed	Commercial	86.43
13	13	Laboratory building RCC Two storied building 507 sq. mtrs.	Commercial	144.14
14	14	Factory Toilet RCC building 88 Sq. Mtrs.	Residential	23.60
15	15	39.2 mtrs = 78 sq. mtrs. RCC sugarcane weigh bridge building	Commercial	21.74
16	16	RCC store building 464 sq. mtrs.	Commercial	129.36
17	17	Time office building 169 sq.mtrs.	Commercial	47.11
18	18	'C' Type RCC building 312 sq.mtrs.	Commercial	86.98
19	19	'C' Type RCC building 312 sq.mtrs.	Commercial	86.98
20	20	'C' Type RCC building 312 sq.mtrs.	Commercial	86.98

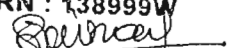
Shri Vighnahr Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

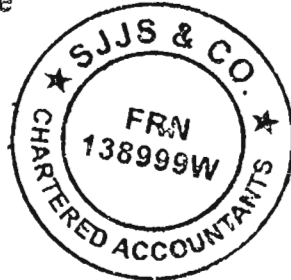
At : Nivruttinagar (Dhalewadi), Post : Shirolu Bk., Tal : Junnar, Dist : Pune.

PROVISIONAL BALANCE SHEET AS AT 31.03.2024

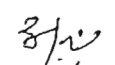
31/03/2023	Capital & Liabilities	Sch No.	31.03.2024	31/03/2023	Assets & Properties	Sch. No.	31.03.2024
294143074.00	1. Share Capital	1	328193440.00		1. Cash & Bank Balances		24522936.08
3061090419.85	2. Reserve & other funds	2	3179692898.16	231101.00	a) Cash in Hand		110708.00
	3. Secured Loans	3	3185300535.27	26797726.98	b) Cash at Banks	9	24412228.08
1025040016.00	a) Capital Loan		1089998416.00	100782034.53	2. Investments	10	141313034.53
1544172551.27	b) Working Capital Loan		2095302119.27		3. Receivable & Advance		508718130.72
2394915.99	4. Unsecured Loans	4	1526540.63	172103760.17	a) Sundry Deb & Adv	11	189777620.52
	a) Capital loan			52141447.15	b) Deposits	12	35899295.43
				222070054.23	c) Other receivables	13	283041214.77
233016046.00	5. Deposits	5	136724388.00		4. Current Assets		3126766901.99
	6. Current Liab. & Prov.		1395274728.84	94584082.51	a) Store and Spares	14	90289652.48
20807015.44	a) Govt. Dues	6	21485697.02	2136345998.43	b) Sugar & by products	15	2921125163.51
452516339.16	b) Payables	7	524772875.78	134577434.00	c) Cane Dev. Anudan A/c.		115352086.00
609685593.66	c) Provisions	8	849016156.04		5. Fixed Assets	16	4720002669.98
43076097.28	7. Int.on Dep. & Others		47063435.28	4359155422.66	6. Pre paid Expenses		2868070.92
15265381.79	8. Profit & Loss A/c		250415778.00	2418388.80			
	Prev Y. Profit		15265381.79				
	Add.: Current Y. Profit		235150396.21				
7301207450.46	TOTAL Rs.		8524191744.22	7301207450.46	TOTAL Rs.		8524191744.22

As per provisional Trial Balance

Subject To Audit
 For **SJJS & CO.**
 Chartered Accountants
 FRN : 138999W

CA. S. J. Jaiswal
 Partner
 Mem.No.152916




 Chief Accountant


 Managing Director

UDIN - 24152916BKC N0P9955

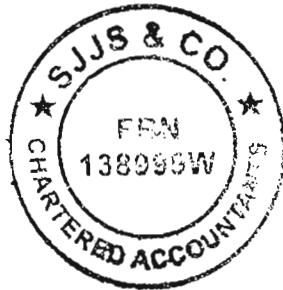
Date - 22-04-2024

Shri Vighnahar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirolji Bk., Tal : Junnar, Dist : Pune.

Annexure '1' forming the part of Balance Sheet as on 31.03.2024

Share Capital		SCHEDULE NO.1	
Particulars		31.03.2023	31.03.2024
1) AUTHORISED SHARE CAPITAL			
a)	30000 shares of Rs. 15000/- each to be issued to producer members	450000000.00	450000000.00
b)	5000 shares of Rs. 15000/- each to be issued to society & non producer members.	75000000.00	75000000.00
c)	35000 redeemable preference share of Rs. 15000 e to issued Govt. of Maharashtra.	525000000.00	525000000.00
		1050000000.00	1050000000.00
2) Issued share capital			
a)	30000 shares of Rs. 15000/- each to be issued to producer members	450000000.00	450000000.00
b)	5000 shares of Rs. 15000/- each to be issued to society & non producer members.	75000000.00	75000000.00
c)	35000 redeemable preference share of Rs. 15000 e to issued Govt. of Maharashtra.	525000000.00	525000000.00
		1050000000.00	1050000000.00
1) Paid up share capital			
a)	799 shares of Rs.1000/- each 717 shares of Rs. 2000/- each 843 shares of Rs. 3000/- each 1121 shares of Rs. 5000/- each 5450 shares of Rs. 10000/- each 13700 shares of Rs. 15000/- each	240236000.00	270367000.00
b)	210 shares of Rs. 1000/- each 322 shares of Rs. 2000/- each 46 shares of Rs. 3000/- each 93 shares of Rs. 5000/- each 760 shares of Rs. 10000/- each 1313 shares of Rs. 15000/- each	24821000.00	28752000.00
		265057000.00	299119000.00
d) Share Anamat		29086074.00	29074440.00
Total		294143074.00	328193440.00



Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirolu Bk., Tal : Junnar, Dist : Pune.

Annexure '2' forming the part of Balance Sheet as on 31.03.2024

Reserve & Other Funds		SCHEDULE NO.2	
Particulars	31.03.2023		31.03.2024
1) Reserve Fund	118644629.09	118644629.09	119872329.09
Addition during the year		<u>1227700.00</u>	
2) Dep. Fund	1854830729.59	1854830729.59	1972205507.90
Addition during the year		118195080.80	
Less: deduction during the year		<u>820302.49</u>	
3) Bad & Doubtful fund	11520000.00		11520000.00
4) Revaluation Reserve Fund	952500000.00		952500000.00
5) Area Dev. fund	28002544.00		28002544.00
6) Karkhana Fund	153726.17		153726.17
7) Other & Reserve Funds	3400560.00		3400560.00
8) Price & Fluctuation Fund	4020000.00		4020000.00
9) Deposit Fund	8018231.00		8018231.00
10) Deposite Repayment Fund	20000000.00		20000000.00
11) Distillery Loan Repayment Fund	60000000.00		60000000.00
Total	<u>3061090419.85</u>		<u>3179692898.16</u>



Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '3 & 4' forming the part of Balance Sheet as on 31.03.2024

Secured Loan		SCHEDULE NO.3	
Particulars		31.03.2023	31.03.2024
Capital Loan			
1	SDF loan for modernization	28120016.00	13998416.00
2	Aatmanirbhar loan 2020-2021 M.S.C Bank Ltd Pune	242000000.00	145200000.00
3	Distillery & Ehenol Exp. Project Loan M.S.C Bank Ltd Pune	754920000.00	930800000.00
	Total	1025040016.00	1089998416.00
Working Capital			
1) The Maharashtra State co-op Bank Ltd., Mumbai.			
a)	Pledge cash credit stock of sugar (Short term)		
	a) - A 2022-23	1443150577.27	
	b) - A 2023-24	0.00	1708766000.00
	c) - B 2023-24	0.00	249480275.27
b)	Hypothecation Loan against gunny bael M.S.C Bank Ltd Pune	0.00	2644000.00
c)	Hypothecation Loan against Store M.S.C Bank Ltd Pune	15000000.00	15000000.00
d)	Short Term Loan 2022-23 M.S.C.Bank Ltd Pune	32100000.00	0.00
e)	Short Term Loan Co-gen 2022-23 M.S.C.Bank Ltd Pune	53921974.00	0.00
f)	Short Term Loan 2023-24 M.S.C.Bank Ltd Pune	0.00	117922613.00
g)	Short Term Loan 2023-24 Suhar & Ethenol M.S.C.Bank Ltd Pune	0.00	1489231.00
	Total	1544172551.27	2095302119.27
	Total	2569212567.27	3185300535.27

Unsecured Loan		SCHEDULE NO.4	
Particulars		31.03.2023	31.03.2024
Capital Loan			
1	HDFC Bank Narayangoan vehicle Loan (Body)	566107.29	366764.50
2	HDFC Bank Narayangoan vehicle Loan 857440110	1828808.70	1159776.13
	Total	2394915.99	1526540.63
	Total	2394915.99	1526540.63



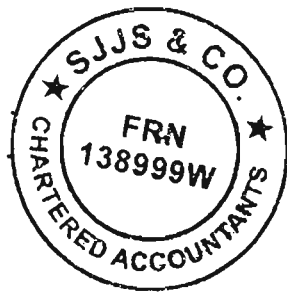
Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttnagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '5 & 6' forming the part of Balance Sheet as on 31.03.2024

Deposits		SCHEDULE NO.5	
Particulars	31.03.2023	31.03.2024	
1 Rupantariya Deposits	26901373.00	26901373.00	
2 Co-generation project deposits	45880736.00	45880736.00	
3 Rupantariya Deposits Preseasonal 2011-12	35003634.00	35003634.00	
4 Term Deposite	125230303.00	28938645.00	
Total	<u>233016046.00</u>	<u>136724388.00</u>	

Government Dues		SCHEDULE NO.6	
Particulars	31.03.2023	31.03.2024	
1 Statutory Audit Fees	510298.16	0.00	
2 Provident fund employees payable	2909583.00	2956275.00	
3 Adms. charges P.F	124888.00	126883.00	
4 Deposit linked insurance	63420.00	62505.00	
5 P.F. Employers	2049193.00	2112450.00	
6 Pension contribution employers	948108.00	931543.00	
7 Professional tax employees	166525.00	167450.00	
8 Contractor Income Tax	1902801.00	837655.80	
9 Professional Income Tax	265526.00	1448043.00	
10 CGST Payable	4117901.16	3926716.81	
11 SGST Payable	4117901.16	3926716.81	
12 IGST Payable	3497806.96	4920610.54	
13 T.C.S .Payable	68787.00	43893.00	
14 Voluntary Provident Fund	14607.00	17403.00	
15 Employees Income Tax	17570.00	0.00	
16 T.D.S .Payable	32100.00	7437.00	
17 Electronic Laibilities Ledger CGST	0.00	57.45	
18 Electronic Laibilities Ledger SGST	0.00	56.99	
19 Electronic Laibilities Ledger IGST	0.00	0.62	
Total	<u>20807015.44</u>	<u>21485697.02</u>	



Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '7' forming the part of Balance Sheet as on 31.03.2024

Payables		SCHEDULE NO.7	
Particulars	31.03.2023	31.03.2024	
A) Sundry Creditors			
1 Purchase advance	163252068.13	205252791.30	
2 Other Advance - I	6192627.06	17413164.05	
3 Molasses Merchant.	44607.00	6508837.00	
4 Other Bills Payable	1141584.00	2075711.03	
5 Bagasse Merchant	618950.02	510065.02	
6 Office Advance	60918.51	155823.11	
7 Suger Merchant Export	16931.88	16931.88	
8 Sugar Transport & Hamali Adv	1165783.00	0.00	
9 Bagasse Belling Cont. Adv	330366.00	0.00	
10 Cane Feeding Cont. Adv	171688.00	0.00	
Total A	172995523.60	231933323.39	
B) Other Payable			
1 Earnest money deposits	4354983.00	16526552.00	
2 Civil Deposits	4259681.80	6546660.80	
3 Cane transport contractor deposit	14460717.00	13344793.00	
4 Cane Harvesting Cont. deposits	31829391.00	33915267.00	
5 Cane transport contractor agreement deposit	286557.00	286557.00	
6 Anamat	2000000.00	2000000.00	
7 Kamgar Patasanstha	4275191.00	2200682.00	
8 Sakhar Sangh subscription	2002374.42	551186.42	
9 Sanskrutik Mandal A/c	3912349.57	4164775.57	
10 Kamgar Union subcription	4332732.77	4436532.77	
11 Lic premium (Employees)	522555.00	510576.00	
12 VSI contribution	2943329.00	3504829.00	
13 Chief Ministar Fund	4521805.00	4317800.00	
14 National Federation Fund	482538.00	192300.00	
15 Water Drip System Advance	36611.00	36611.00	
16 Toli Adv. Loan Bank Of India Junnar	199300000.00	200000000.00	
17 Civil Contractor Advance	0.00	302870.59	
18 Swargiya Nivrittisheat Sherkar ITI	0.00	1559.24	
Total B	279520815.56	292839552.39	
Total (A+B)	452516339.16	524772875.78	

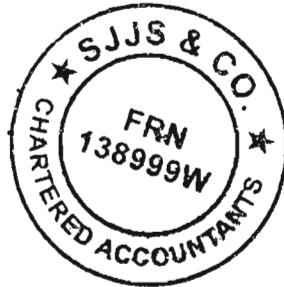


Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttnagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '8' forming the part of Balance Sheet as on 31.03.2024

Provisions		SCHEDULE NO.8	
Particulars	31.03.2023	31.03.2024	
A) Creditors for Cane Purchase			
1 Non Member Personal Payble 2022-23	167518283.00	0.00	
2 Gatecane Member Personal	99985740.00	295007622.00	
3 Member Personal Payble 2022-23	78467909.00	0.00	
5 Member Personal	49492627.00	149554032.00	
6 Unpaid cane bill	20549466.00	18542275.00	
7 Stop Cane Payment	3626805.00	3403156.00	
8 Other Bank Recovery	2683805.00	1935208.00	
9 Water Charges Recovery	160383.00	185474.00	
10 Society Recovery	136581.00	144963.00	
11 Drip system Warranty	50000.00	134582.00	
12 Cane seeds Payble	0.00	15034698.00	
13 Unpaid cane seed bill	0.00	268351.00	
14 Anamat Cane Harvesting Fund	0.00	40600.00	
Total A	422671599.00	484250961.00	
B) For Expenses			
1 Unpaid wages & Salary	394796.00	491597.00	
2 Local Audit fee	81875.00	81875.00	
3 Harvesting cont. personal	21351489.00	64221667.00	
4 Transport cont. personal	3328288.74	14699289.74	
5 Staff recovery	166126.00	163000.00	
6 Salary & Wages payable	21108748.00	21110850.00	
7 Exgratia Payble	25240217.00	24093577.00	
8 Medical recovery	6005.00	28130.00	
9 Harvesting labour Insurance claim	540000.00	240000.00	
10 Cane harvesting & transport comm. payable	108652998.00	229436245.00	
11 Bonus Payble	3862057.40	4356814.40	
12 Vighnagar Super Shoppe	29938.00	18835.00	
13 Sakhar Sankul Exp. Payble	452180.00	431779.00	
14 Other Deposite Credit	1799276.52	1927502.00	
15 Fertilizer Purchase	0.00	1168022.40	
16 Store Material Recovery	0.00	2273377.50	
17 KP Mart Junnar	0.00	22634.00	
Total B	187013994.66	364765195.04	
Total (A+B)	609685593.66	849016156.04	

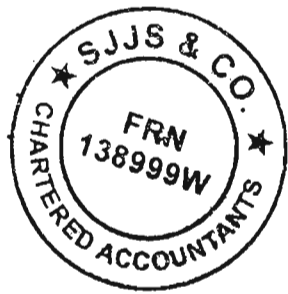


Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '9' forming the part of Balance Sheet as on 31.03.2024

Bank Account		SCHEDULE NO.9	
Particulars	31.03.2023	31.03.2024	
1	HDFC Bank N'gaon current A/C	16565813.97	17342915.52
2	P.D.C.C. Bank Junnar saving A/c	4694589.08	402576.08
3	Bank of India Junnar Br. C/A	1884240.09	648475.44
4	Bank of India dhalewadi T Haveli Shri VSSK Ltd. Diesel & Petrol	1150519.29	934179.15
5	Bank of India dhalewadi Tarfe Haveli	956078.05	2769239.60
6	P.D.C.C. Bank Narayangaon saving A/c	915896.87	319594.87
7	shri VSSK LTD.EGGCA Schem Bank Of India Dhalewadi T. H.	231493.52	9200.52
8	Bank of India Narayangaon Current A/c	188836.31	188836.31
9	State Bank of India Junnar Current A/c	67760.94	160607.74
10	Bank of India Junnar saving A/c	28385.60	33385.60
11	M.S.C Bank mumbai current A/C Excise duty	10000.00	10000.00
12	No Line A/C M.S.C Bank Ltd Pune Buffer Stock	10000.00	10000.00
13	No Line A/C M.S.C Bank Ltd Pune Sugar Export	10000.00	10000.00
14	No Line A/C M.S.C Bank Ltd Pune Buffer Stock a/c no 00391075300	10000.00	10000.00
15	No Line A/C M.S.C Bank Ltd Pune Sugar Export Frieght Sub.	10000.00	10000.00
16	No Line A/C M.S.C Bank Pune Sugar Export Subsidy	10000.00	10000.00
17	No Line A/C M.S.C Bank Pune Sugar Export Subsidy-10753/62	10000.00	10000.00
18	No Line A/C M.S.C Bank Pune Sugar Export Subsidy2020-2021	10000.00	10000.00
19	Escro Account New Distillery & Ethenol Projects M.S.C Bank	10000.00	1499534.43
20	Current A/C M.S.C Bank Ltd.Pune A/C No 24803	7168.00	7168.00
21	M.S.C. Bank Mumbai current A/c	6073.99	6073.99
22	Escro Account (Bill Dis.) M.S.C Bank	5383.16	5383.16
23	No Line A/C M.S.C Bank Ltd Ford Mumbai	5000.00	5000.00
24	BOI Pladge CC stock of sugar II B	430.44	0.00
25	MSC Bank Ltd., Mumbai saving a/c (SDF)	57.67	57.67
Total		26797726.98	24412228.08

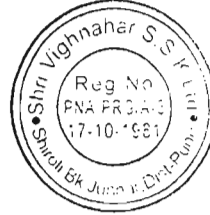


Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirolu Bk., Tal : Junnar, Dist : Pune.

Annexure '10' forming the part of Balance Sheet as on 31.03.2024

Investment		SCHEDULE NO.10	
Particulars	31.03.2023	31.03.2024	
Shares			
A) Maharashtra state co.op Bank Ltd. 90098 shares Non- Current of Rs. 1000/- each	90098000.00	90098000.00	
B) The Pune District Central Co-op. Bank Ltd. 1 shares of Rs. 10000/- each.	10000.00	10000.00	
C) Land Development Bank 1900 shares of Rs. 10/- each.	19000.00	19000.00	
D) Maharashtra Co-op Development Corporation 5000 shares of Rs. 100/- each.	500000.00	500000.00	
E) National fedretion of Co-op. Sugar factories.	10000.00	10000.00	
F) Shirolu Bk. K.S.S.Sanstha Shirolu bk.	21000.00	21000.00	
G) National Co-Opp Export Ltd.	0.00	100000.00	
Fixed deposit - Current Inestment			
Bank of India Junnar Fixed deposit	10024034.53	10024034.53	
P.D.C.C Bank Fixed deposit	100000.00	100000.00	
M.S.C Bank Fixed deposit	0.00	40431000.00	
Total	100782034.53	141313034.53	



Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '11' forming the part of Balance Sheet as on 31.03.2024

Advances		SCHEDULE NO.11	
Particulars	31.03.2023	31.03.2024	
A) Sundry Debtors			
1 Ethenol Merchant	28761872.39	7178684.48	
2 Civil Contractor Advance	26608151.97	0.00	
3 Sugar Merchant free	1500349.01	1547180.46	
4 Pressmad ,Ash Transport Adv	281359.00	281359.00	
5 R.S /S.D.S Merchant	199244.84	199244.84	
6 Bagasse Belling Cont. Adv	0.00	10627.00	
7 Cane Feeding Cont. Adv	0.00	7000.00	
Total A	57350977.21	9224095.78	
B) Advances			
1 Cane seed recovery	55424710.87	111237417.87	
2 Harvesting cont. advance	26055423.43	34477858.43	
3 Others	13077687.62	17041875.62	
4 Other Deposite Debit	8477939.05	8477939.05	
5 Civil Contractor Advance Court Cases	5249957.26	5249957.26	
6 Cane bill advance	4955293.00	2465184.00	
7 Transport cont. advance	1174059.51	1100467.51	
8 Salary Advance	270250.00	407326.00	
9 Elections Exp. Receivable	57222.00	57222.00	
10 Cane seed Harvesting & Transport cont. advance	9500.00	11814.00	
11 G.S.T On Advance	740.22	0.00	
27 Cane seed Adv.	0.00	26463.00	
Total B	114752782.96	180553524.74	
Total (A + B)	172103760.17	189777620.52	



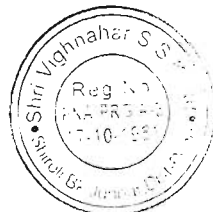
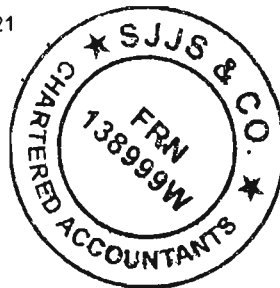
Shri Vighnahr Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '12 & 13' forming the part of Balance Sheet as on 31.03.2024

Deposits		SCHEDULE NO.12	
Particulars	31.03.2023	31.03.2024	
1 MSEDG deposit	8720315.85	9574195.68	
2 Income Tax up to 2021	1603885.00	1603885.00	
3 Vat refund receivable	1320089.80	1320089.80	
4 CGST Receivable	3121262.39	1003424.44	
5 SGST Receivable	3121262.38	1004024.45	
6 IGST Receivable	1141667.26	1481223.84	
7 Electronic Cash CGST Ledger.	263374.27	171859.00	
8 Electronic Cash SGST Ledger.	951626.13	173982.00	
9 Electronic Cash IGST Ledger.	1725003.79	52559.00	
10 Income tax 2022	3160335.02	3160335.02	
11 CGST TDS Receivable	457103.40	1437527.20	
12 SGST TDS Receivable	457103.40	1437527.20	
13 IGST TDS Receivable	1178860.16	5404454.78	
14 TDS Receivable 2023	4303332.23	7279379.39	
15 T.C.S Receivable 2023	489656.63	794828.63	
16 Electronic Credit CGST Ledger.	4285852.88	0.00	
17 Electronic Credit SGST Ledger.	15840716.56	0.00	
Total	52141447.15	35899295.43	

Other receivable		SCHEDULE NO.13	
Particulars	31.03.2023	31.03.2024	
1 Sugar cane dev.loan inst. New well	474241.83	474241.83	
2 Employee Telephone Recovery	23198.00	22642.00	
3 Members Sugar stock	99288.75	85344.75	
4 Gatesale Sugar stock	4660.00	1485.00	
5 Fertilizer sales recovery	17230443.00	14842302.00	
6 Karkhana recivable	2767330.82	2767330.82	
7 Cane seed harvesting & transport receivable	2735057.00	3776705.00	
8 Light bill receivable	85197.00	13550.00	
9 Plot rent receivable	10290.00	20205.00	
10 Co-gen. Unit sale MSEDG	78845799.00	126502768.00	
11 Export Sugar subsidy (2007-08)	63852057.00	63852057.00	
12 Interest receivable	34751718.00	43392416.00	
13 Water Drip System Adv.	152142.00	295142.00	
14 Diesel recovery	838498.75	227416.75	
15 Water Bill Receivable	30400.00	48800.00	
16 Buffer Stock Claim Receivable	1270628.00	1270628.00	
17 Quarter Rent Receivable	126086.00	162406.00	
18 Export Sugar Transport Freight Receivable 2019-20	4464707.25	4464707.25	
19 Retail Sugar stock	179667.00	48945.00	
20 Buffer Stock Claim Receivable 2020-2021	1075432.00	1075432.00	
21 Group Gratuity Deposit	2026691.55	1560360.55	
22 Vighnahr Trust	1356511.76	0.00	
23 Ethenol Sales Subsidy Receivable	553132.27	490208.27	
24 DTH Machine Receivable	432547.00	13168.00	
25 Employees Petrol Recevory	2182.25	224894.71	
26 Cane Crushing Subsidy	8682148.00	0.00	
27 LCSA schem Group Gratuity	0.00	260453.00	
28 Statutory Audit Fees	0.00	1.84	
29 Swargiya Ram Krushana More English Medium School	0.00	99846.00	
30 Co-gen. Rate Diff. Receivable	0.00	17047758.00	
Total	222070054.23	283041214.77	

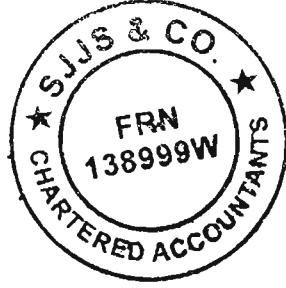


Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirolu Bk., Tal : Junnar, Dist : Pune.

Grouping of the Balance Sheet as on 31.03.2024

Particulars	31.03.2023	31.03.2024
<u>Karkhana receivable</u>		
1) Anamat cane purchase bill Patas.	2282055.00	2282055.00
2) Anamat Harv. Transport bill Patas.	346110.77	346110.77
3) Anamat Cane bill receivable Ghodganga	139165.05	139165.05
Total	<u>2767330.82</u>	<u>2767330.82</u>



Shri Vighnagar Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '14' forming the part of Balance Sheet as on 31.03.2024

Stores & Spares		SCHEDULE NO.14	
Particulars	31.03.2023	31.03.2024	
1 Iron and steel	171019.33	815354.31	
2 General stores	7244162.08	5744754.51	
3 Electrical stores	8971442.83	7539610.02	
4 Oil & lubrication stores	1419380.46	1164038.43	
5 Pipe & Pipe fitting	5450484.31	5357708.08	
6 Hardware stores	3904658.83	3008511.02	
7 Building material stores	324570.13	204581.14	
8 Chemical stores	2457914.10	1441237.62	
9 Machinery spares stores	47230317.55	46000350.99	
10 Transmission goods	13521406.45	12393389.90	
11 Vehical stores	295544.52	407792.34	
12 Tools & Tackles Store	326357.22	1578133.92	
13 Dead Stock Store	433628.74	303303.16	
14 Paint & warnish stores	263724.45	43844.20	
15 Computer Spares Stores	13298.59	117925.39	
16 H.P Diesel Pump Karakhana	1363038.44	1603086.45	
17 H.P Petrol Pump Karakhana	1149934.48	965275.08	
18 Lab Chemical Store	43200.00	0.79	
19 Old Diesel Pump	0.00	1000.00	
20 Medical Store	0.00	1.54	
21 P P Bage Store	0.00	1599753.59	
Total	94584082.51	90289652.48	



Shri Vighnahr Sahakari Sakhar Karkhana Ltd., Junnar / Ambegaon.

At : Nivruttinagar (Dhalewadi), Post : Shirol Bk., Tal : Junnar, Dist : Pune.

Annexure '15' forming the part of Balance Sheet as on 31.03.2024

Stock in Trade		SCHEDULE NO.15	
Particulars	31.03.2023	31.03.2024	
a) Free sugar bags.(Excluding GST)			
2022-2023 : 590484 Bags @ Rs. 3175.00	1874786700.00	0.00	
2022-2023: 2684 Bags @ Rs. 3650.00	0.00	9796600.00	
2023-2024: 693405 Bags @ Rs.3650.00	0.00	2530928250.00	
	<u>1874786700.00</u>	<u>2540724850.00</u>	
b) Sugar in process			
9141.000 Quintal @ Rs.3285.00	0.00	30028185.00	
c) Molasses			
C Heavey 6187.790 MT@ Rs.11000.00	95046000.00	68065690.00	
d) Bagasse			
489.370 MT & 1000.000 MT@Rs.3110.00	4074733.65	4631940.70	
	<u>99120733.65</u>	<u>102725815.70</u>	
e) Ethenol			
2147839 ltrs @ Rs. 60.73	43562357.76	130438262.47	
f) RS./SDS			
2334888.00 ltrs @ Rs.58.00	80205483.96	135423504.00	
	<u>123767841.72</u>	<u>265861766.47</u>	
g) Fertiliser stock			
Multimicronutrient 66 Can @ Rs. 890/-	14240.00	58740.00	
Acitobactor 59 Ltrs @ Rs. 200/-	9200.00	11800.00	
D.Composing 557 Ltrs. @ Rs. 200/-	43800.00	111400.00	
Multimacronutrient 63 Can @ Rs. 890/-	12460.00	56070.00	
Vasant Urja 251 Ltrs @ 260/-	20800.00	65260.00	
P.S.B 245 Ltrs@ 200/-	22600.00	49000.00	
Tag Seed 679 kg@ 200/-	0.00	52962.00	
Humic Acid 204 Ltrs. 263/-	39450.00	53652.00	
Nisora - 770.121.MT @ 725/- per MT	558337.72	0.00	
	<u>720887.72</u>	<u>458884.00</u>	
h) Scrap Store Stock	7808335.34	11353847.34	
	<u>7808335.34</u>	<u>11353847.34</u>	
Total	<u>2106204498.43</u>	<u>2921125163.51</u>	

