COST AUDIT REPORT HASEEB WAQAS SUGAR MILLS LIMITED

FOR THE YEAR ENDED SEPTEMBER 30, 2023



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COST AUDITOR'S REPORT

We SAEED UL HASSAN & CO. CHARTERED ACCOUNTANTS having been appointed to conduct an audit of cost accounts of M/s HASEEB WAQAS SUGAR MILLS LIMITED, have examined the books of account and the statements specified under first proviso to sub-section (1) of section 220 of the Companies Act, 2017 and the other relevant record for the year ended on September 30, 2023 and report that:

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of this audit.

in our opinion:

- a. proper cost accounting records as required by first proviso to sub-section (1) of section 220 of the Companies Act, 2017 (XIX of 2017)), and as required by these regulations, have been kept by the company;
- proper returns, statements and schedules for the purpose of audit of cost accounts have been received from branches not visited by us; and
- the said books and records give the information required by the regulations in the manner so required.

in our opinion and, subject to best of our information -

- a. the annexed statement of capacity utilization and stock-in-trade are in agreement with the books of account of the company and exhibit true and fair view of the company's affairs; and
- b. cost accounting records have been properly kept so as to give a true and fair view of the cost of production, processing, manufacturing, marketing, cost of sales, profit margin on indigenous and export sales and any other information of the undermentioned products of the company, namely: -

Sugar, Molasses and Baggase

Beccellinale

The matter contained in the Appendix forms part of this report and approved by the board on February 28, 2024.

Saeed Ul Hassan & Co. Chartered Accountants

Dated: March 06, 2024

PRODUCTION DATA FOR THE YEAR ENDED 30-09-2023

HASEEB WAQAS SUGAR MILLS LTD Name of the Company. 13-Jan-92 2. Date of Incorporation. 3. 6-F MODEL TOWN LAHOE Location of Registered Office. 4. Location of Factory/Factories. MOZA JAGMAL Tehs JOTTI MUZAFARGARH 5. Product other then Sugar being manufactured. NIL Installed Cane Crushing Capacity in tonnes. 14000 TCD

Sr. #.		2023	2022
1	CANE CRUSHED		
	DATE STARTED	2	-
	DATE FINISHED	~	
	DURATION OF RUN DAYS		
	TOTAL NUMBER OF HOURS IN DURATION		-
	TOTAL NUMBER OF HOURS OF ACTUAL		
	CRUSHING		-
	TOTAL NUMBER OF HOURS LOST		
	TOTAL CANE MILLED (M. TONNES)	-	8.5
	CONVERTED MOUNDS	-	-
	TOTAL MIXED JUICE OBTAINED (M. TONNES)		•
2	GUR MELTED		
	JUICE AND ADDED WATER		
	AVERAGE MIXED JUICE % CANE	-	-
	AVERAGE ADDED WATER % CANE		-
3	SUGAR MADE	+	(A)
	TOTAL SUGAR BAGGED OF ALL GRADES (100 Kgs.)		-
	TOTAL SUGAR BAGGED OF ALL GRADES (50 Kgs.)	5	•
	SUGAR BAGGED (M. TONNES)		-
	SUGAR IN PROCESS (M. TONNES)		-
4	MOLASSES EXTRACTED		
	TOTAL MOLASSES SENT OUT (M. TONNES)		-
	MOLASSES IN PROCESS (M. TONNES)	-	-
5	RECOVERY %		
	LABORATORY TEST % RECOVERY OF		
	SUGARCANE		
	AVERAGE RECOVERY OF MARKETABLE		
	WHITE SUGAR % CANE	*	
	AVERAGE PRODUCTION OF FINAL		
	MOLASSES % CANE	*	-
6	BY PRODUCTS		
	BAGGASE % CANE (M. TONNES)		-
	V.F. CAKE % CANE (M. TONNES)	-	
7	CLARIFICATION PROCESS		
	DEFACTATION REMELT PHOSPHITATION		

CVINF EXECUTIVE

STATEMENT OF PRODUCTION CAPACITY FOR THE YEAR ENDED 30-09-2023

<u>SR. #</u>	<u>PARTICULARS</u>	2023 TONS	<u>2022</u> <u>TONS</u>
(1)	INSTALLED ANNUAL PRODUCTION (Based on 130 days)		
	(a) SUGAR	i .	
	(b) MOLASSES	:#:	-
	(c) BAGASSE		-
(2)	ACTUAL PRODUCTION		
	(a) SUGAR	(#1)	
	(b) MOLASSES		/=
	(c) BAGASSE	:=0	
(3)	PERCENTAGE OF PRODUCTION IN RELATION TO INSTALLED CAPACITY		
	(a) SUGAR	2.1	-
	(b) MOLASSES		
	(c) OTHERS		

THE EXECUTIVE

STATEMENT OF CAPACITY UTILIZED FOR THE YEAR ENDED 30-09-2023

<u>SR. #</u>	<u>PARTICULARS</u>	2023	<u>2022</u>
(1)	LICENSED CANE CRUSHING CAPACITY -TONS ANNUALLY	1,300,000	1,300,000
(2)	INSTALLED CANE CRUSHING CAPACITY -TONS ANNUALLY	1,300,000	1,300,000
(3)	UTILIZED CANE CRUSHING CAPACITY -TONS ANNUALLY	-	No
(4)	PERCENTAGE OF UTILIZATION IN RELATION TO INSTALLED CAPACITY %	0.00%	0.00%
	REASON FOR UNDER UTILIZATION (FOR THE YEAR):		
	Due to Financial problams Operational activity could not be started in the season 2022- 23		

CVAN EXECUTIVE

STATEMENT FOR STOCKS IN TRADE FOR THE YEAR ENDED 30-09-2023

SR. #	PARTICULARS	2	023	20	022
		QUANTITY (TONNE)	AMOUNT	QUANTITY (TONNE)	AMOUNT
(1)	RAW MATERIALS				6
(2)	WORK IN PROCESS				
	SUGAR				
	MOLASSES				
	LUZIOUEN GOODS				
(3)	FINISHED GOODS				
	SUGAR			*	1
	MOLASSES	,			
	BAGGASE.				0
			*		e.

OHIENEXECUTIVE

STATEMENT SHOWING COST OF PRODUCTION AND SALE WHITE BAGGED SUGAR FOR THE YEAR ENDED SEPTEMBER 30, 2022

QUANTITATIVE DATA - BAGGED SUGAR	2023	2022
OPENING STOCK (MT)		
- FINISHED GOODS		
PRODUCTION (MT)	7#	140
PURCHASES (MT)	•	
		•
CLOSING STOCK (MT)		
- FINISHED GOODS		(*)
SALES (MT)	-	-

		2023		2022	?
r. #.	PARTICULARS	AMOUNT	COST/TON	AMOUNT	COST/TON
		Rs.	OF SUGAR	Rs.	OF SUGAR
1	2	3	4	5	6
	A) COST OF BAGGED SUGAR				
1	RAW MATERIALS				
	a) SUGAR CANE (ANNEXURE 3)				*
	h) BEET (ANNEXURE 4)	2			2
	c) GUR			380	
	d) RAW SUGAR	*			
	c) PROCESS MATERIAL SUGAR CONSUMED				
	(ANNEXURE 5)				-
2	SALARIES (WAGES & BENEFITS (ANNEXURE 6)	43,411,963	2	5,086,638	9
3	REPAIR AND MAINTENANCE	56,330,979	-	1,894,172	-
4	UTILITIES				
5	STEAM (ANNEXURE -7 & 8)				
6	ELECTRIC GENERATION (ANNEXURE-8)		- 1		
7	Water & Gas		(4)	328	
8	INSURANCE	-	-		
9	DEPRECIATION	202,337,505	-	143,800,732	#DIV/0!
10	OTHER FACTORY OVERHEADS (ANNEXURE 9)	2,959,143			#DIV/0!
11	TOTAL COST	305,039,590		150,781,542	#DIV/0!
12	ADD OPENING STOCK OF W.I.P		-		_
13	LESS: CLOSING STOCK OF W.I.P				
14	TOTAL COST OF GOODS MANUFACTURED	305,039,590	_	150,781,542	
15	LESS: REALISEABLE VALUE OF BY PRODUCTS	303,037,070		,	
	- Molasses			2.00	
	- Bagasse self consumed		-	-	
	- Bagasse sale		- 1		
	- Mud				
	- 111111				
16	NET COST OF GOODS MANUFACTURED	305,039,590	-	150,781,542	
17	Packing material and handling	-	-		
18	NET COST OF BAGED SUGAR	305,039,590		150,781,542	-
19	ADD: EXCISE DUTY / SALES TAX				
20	TOTAL COST OF BAGGED SUGAR	305,039,590		150,781,542	
	B) COST OF SALES				
	Cost of Bagged sugar	305,039,590		150,781,542	
21	ADD OPENING STOCK OF SUGAR	*		(6)	
NETZ.	ADD PURCHASES	9			-
22	LESS CLOSING STOCK OF SUGAR				
23	COST OF SALES	305,039,590		150,781,542	-
24	ADMINISTRATIVE EXPENSES (ANNEXURE 10)	47,671,601		16.426.733	
25	SELLING AND DISTRIBUTION EXPENSES (ANNEX 11)	,0.1,001		10,720,733	120
26	FINANCIAL EXPENSES	125,224,606		184,689,757	
-	TOTAL COST TO MAKE AND SELL	477,935,797		351,898,032	

CHINE EXECUTIVE

STATEMENT SHOWING COST OF SUGAR CANE PRODUCED FOR THE YEAR ENDED SEPTEMBER 30, 2023

		2	023	20	22
H.	PARTICULARS	AMOUNT	COST/TON	AMOUNT	COST/TO!
		Rs.	OF SUGAR	Rs.	OF SUGAL
	2	3	1	5	6
- 1				, pe	
	TOTAL SUGAR PRODUCED (QTY IN M.TON)			<u> </u>	
	SUGARCANE PRODUCED (QTY IN M.TON)	•			
1	SEEDS AND OTHER INPUTS				
- 1	SEED	•		-	
	FERTILIZERS, HERBICIDES, etc				
	INSECTICIDES		•	•	
- 1	ABIANA / WATER CHARGES (Water Testing Charges)			-	
-	TOTAL COST OF INPUTS			3.43	
2	LABOUR COST				
	LAND PREPARATION (Lease)				
	SALARIES & WAGES				
	MAINTENANCE OF CANE CROP/RATIONS			25	
	OPERATION OF TRACTORS				
- 1	HARVESTERS				9
	TOTAL LABOUR COST				
3	OTHER COST	5.00			3
	FUEL FOR TRACTORS OPERATIONS			85	
	MAINTENANCE AND OVERHAULING OF TRACTORS			15.	
	INSURANCE				
	TENANT / PARTNER SHARE			-	
	DEPRECIATION OF EQUIPMENTS				l s
- 1	RENT OF AGRICULTURAL EQUIPMENTS (IF ANY)		2		
	FREIGHT LOADING UNLOADING CHARGES		9		
	ROAD DEVELOPMENT CESS				
	OTHER MANUFACTURING COST	20		14a	
- 1	TOTAL OTHER COST			-	
4	STANDING CROPS ADJUSMENT				
	Add Opening Stock				
	Less - Expenses Pertaining to Standing Crops				
5	SALE OF OTHER CROPS				
	Less Sales of other Crops				
		120			
	TOTAL COST OF OWN PRODUCT (1+2+3-4-5)	*		1941	7.
	SALES VALUE AT CONTROLLED PRICE				
- 1	PROFIT LOSS ON OWN PRODUCTION				

EXECUTIVE

2022

Quantity in MT

2023

STATEMENT SHOWING COST OF SUGAR CANE CRUSHED FOR THE YEAR ENDED SEPTEMBER 30, 2023

			2022		2021			
. 2	PARTICULARS	QUANTITY	RATE	AMOUNT	QUANTITY	QUANTITY RATE	RATE	AMOUNT
		M. TONS	Rx./M.TON	Rs.	M. TONS	Rs./M.TON	Rs.	
1	2	3	1	5	6	7	8	
i	10141 SUGAR CANE PURCHASED AT GOVT. FIXED RATE					1 1		
	SEGAR CANE PRODUCED OWN FARMS (ANNEXURE 2)			•		1 - 1		
	LESS LOSS IN TRANSIT				•	*		
	SUGAR CANE RECEIVED AT FACTORY GATE		•			•		
2	COMMISSION							
3	QUALITY PREMIUM SUBSIDY TO GROWERS		1.00	(*)		1 - 1		
4	CANE LOADING CHARGES	2		36 4 3		1 - 1		
3	CANE UNLOADING FEEDING CHARGES			1950	5.0	1 - 1		
6	CANE DEVELOPMENT EXPENSES	2		343				
	a) Salaries and Wages of Supply and Development Staff					1 - 1		
	h) Sugarcane Development Research		-	1.4	90	1 - 1	9	
	Supply Staff and Transportation expenses			0.7		1 - 1		
	ib Other expenses		120					
						1 . [
•	LAXES AND LEVILS				-		9	
	a) CANECESS PURCHASE TAX					1 - 1		
	b) MARKET COMMITTEE FEE	2			-	2		
	O ROAD CLSS							
	4) OCTROI			1.5	8			
	e) OTHER LEVIES					1 - 1		
				120	2			
*	TRANSPORTATION CHARGES			20-21				
	a) DELIVERY EXPENSES			-	-			
	h) TRANSPORTATION SUBSIDY					1 - 1		
	C OTHERS		.		-			
	100							
9	OTHER EXPENDITURE AT CANE COLLECTION CENTRES			-				
20	a) SALARIES & WAGES - (ANNEXURE-6)					1 . 1		
	h) STORES					a l		
	© REPAIR AND MAINTENANCE	1 :					9	
	10.75 P. C. (1997) 1.11 P.			-			9	
	d) STAMPING & WEIGHBRIDGING (OTHERS FOTAL COST OF SUGAR CANE TRANSFERRED TO	1 :						
	PRODUCTION PROCESS (ANNEXUBE-1)							

NECULIVE.

STATEMENT SHOWING COST OF BEET CONSUMED FOR THE YEAR ENDED SEPTEMBER 10, 2021

	0.000.0000		2023			2022	
•	PARTICULARS	QUANTITY M TONS	RATE R.M TON	AMOUNT	QUANTITY M. TONS	RATE BAMTON	AMOUN
1	2	1	,		•	,	
,	TOTAL BEET PURCHASED AT GOST. FIXED RATE						
	HELT RECEIVED AT FACTORY GATE						
2	COMMISSION FAID	1 8					
,	LOADING UNLOADING CHARGES		2.1	- 4			- 1
	BELT DISTEDEMENT EXPENSES						
	W SALARJES & WAGES OF SUPPLY & DESTADPMENT STAFF			- 12			
	b) RELT DEVELOPMENT RESEARCH						
	1) SUPPLY STAFF AND TRANSPORTATION EXPENSES						
	4) OTHER EXPENDITURE			,			
				NOT APP	LICABLE		
5	TAXES AND LEVIES (IF ANY) a) PURCHASE TAX						
	b) MARKET COMMITTEL FEE			1.5			
	d ROAD CESS	1 1					
	a octroi	1 1	100	1 1	1 11	0.0	9
	a) OTHER LEVILS			1			
6	IRANSPORTATION CHARGES						
	CENTRO TO MILL GATE b) TRANSPORTATION SCHOOL						
	1) 17110 RS	1 1					- 5
	OTHER EXPENDITURES AT MEET COLLECTION CENTRES					7. 1	- 8
	u) 5.41 41(1) 5.4 W 41.1 5	1 9 1			1	2.3	
	A) STORY	1 11				9.1	100
	O BUTAIR AND MAINTENANCE	1 51					-
	4 OTHERS					*	9
_	TOTAL COST OF BEET TRANSPERSED TO PRODUCT HON PROCESS (ANNESSEE -1)		-	•		•	-

- Company

STATEMENT SHOWING COST OF PROCESS MATERIAL CONSUMED FOR THE YEAR ENDED SEPTEMBER 30, 2023

		20.	23	20.	
Sr. #.	PARTICULARS	AMOUNT	COST/TON	AMOUNT	COST/TON
		Rs.	OF SUGAR	Rs.	OF SUGAR
1	2	3	4	5	6
	TOTAL SUGAR PRODUCTION (M. TONS)		-	-	
1 2	UNSLACKED LIME PHOSPHORIC ACID	-		-	
3	FILTER ACID	(°#)		_	-
4	SULPHUR		-		-
5	CAUSTIC SODA	:=:		-	-
6	SODA ASH		1 . 1	-	-
7	TRI SODIUM PHOSPHATE	_	1 - 1	-	-
8	BLEACHING POWDER		1 . 1	_	-
9	ANTI FOAM	-		-	-
10	FORMALINE	11-11-11-11-11-11-11-11-11-11-11-11-11-		-	-
11	CHEMCLOR - 57	1	1 . 1		
12	HCL	, -		-	-
13	MUD FLOCULANT (CHEMFLOC - 57)	_	1 . 1	-	_
14	COLOR PRECIPELANT (CHEMCOLOR - 77)	U=1	1 1	2	-
15	VISOAID			-	-
16	LABORATORY CHEMICALS & OTHERS	_		2	-
	TOTAL CHEMICALS		-	Rs.	-
	OIL AND LUBRICANTS	-	-	-	-
	TOTAL	-	-	-	-
	LESS: ALLOCATED TO:				
	a) ELECTRICITY GENERATION - (Annexure-8)		-		-
	b) STEAM GENERATION - (Annexure-7)	2 ±	•	+	
	c) RAW MATERIAL	-	•	-	
-	d) ADMIN EXPENSES	. .		-	
	e) SELLING & DISTRIBUTION EXPENSES	1.0	•	-	-
	f) ANY OTHER (Specify)	-	•	•	-
	g) BALANCE TRANSFERRED TO ANNEXURE-I			-	-
					#DIV/0!

CUTTOEXECUTIVE

STATEMENT SHOWING COST OF SALARIES WAGES AND BENEFITS FOR THE YEAR ENDED SEPTEMBER 30, 2023

		202	3	202	22
r. #.	PARTICULARS	AMOUNT	COST/TON	AMOUNT	COST/TON
		Rs.	OF SUGAR	Rs.	OF SUGAR
1	2	3	4	5	6
	TOTAL SUGAR PRODUCED (M.TONS)			-	
	COST				
	SALARIES / WAGES				
1	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	42 411 042		5 004 420	
	() OFFICE AND PERMANENT STAFF	43,411,963		3,080,038	-
	ii) SEASONAL STAFF AND RETAINED EMPLOYEES	•	'	-	
	III) DAILY RATED AND CONTRACT LABOUR			£ 00/ /20	
	BENESITO	43,411,963		5,086,638	-
2	BENEFITS MEDICAL CYPENERS		1 1		
	i) MEDICAL EXPENSES		- 1	-	1.50
	ii) CANTEEN EXPENSES			-	
	iii) STAFF WELFARE			•	
	iv) WELFARE RECREATION				-
	v) TRANSPORT AND TRAVELLING	-		•	-
	vi) EDUCATION CESS / EXPENSES		- 1	**	•
	vii) GROUP INSURANCE / WORKMAN				-
	viii) COMP. INSURANCE	•			-
	ix) PROVIDENT FUND (EMPLOYER'S CONTRIBUTION)			-	-
	x) BONUS / EXGRATIA / REWARDS		- 1) = 0	-
	xi) GRATUITY/ PENSION				-
	xii) EOBI CONTRIBUTION	-	- 1		-
	xIII) SOCIAL SECURITY	-		≥	
	XIV) LEAVE ENCASHMENT	-		5,086,638	-
	NY) RETENTION MONEY				-
	NOTICE PAY				-
	XVII) OVERTIME DIRECT				-
		•	- 1	•	-
	<u>TOTAL</u>	43,411,963		5,086,638	
				0.0000000000000000000000000000000000000	
	LESS: ALLOCATED TO:				
	a) ELECTRICITY GENERATION (Annexure-8)	•	•	-	
	b) STEAM GENERATION (Annexure-7)		•	•	
	c) RAW MATERIALS (Annexure-3)				,
	d) Production Process (Annexure - 1)				
			#DIV/0!		#DIV/0!

CHIENEXECUTIVE

CHIEF FINANCIAL OFFICER

11

STATEMENT SHOWING COST OF STEAM / GENERATED CONSUMED FOR THE YEAR ENDED SEPTEMBER 30, 2023

ADD. COST OF STEAM PURCHASED	ir. #.	ICULARS			UNIT	2023	2022	VARIANCI
Digital Content of the Content of	-	2				3	1	5
I MARIER ROF DAIS WURKED I DOSS INSTALLED CAPE OF THE STEAM IN TORNES HOURS I DITURNED CAPE OF THE STEAM IN TORNES HOURS I HEART PRESURE STEAM TORNES I HEART PRESURT STEAM TORNES I HEART PRESURT STEAM I HEART PRESURT STEAM I HEART PRESURT STEAM I HEART PRESURT STEAM I HEART PRESURE STEAM I HEART PRESURT	÷						-	
I SIMPLE DE CAPE TIT - STEAM IN TONNES HOURS PRODUCTIONS I HIGH PRESSURE STEAM TONNES HOURS PRESSURE STEAM TONNES I HIGH PRESSURE STEAM I LOW FERSURE S	,				Days			
JULIUS DI CAPACITY - STEAM IN TONNES HOURS BRIDECTRISS BRITH PRESSURE STEAM - TONNES BREITH BREITH PRESSURE STEAM - TONNES BEITH BREITH BR		TO THE STATE OF THE PERSON OF		11	1.0			
### PRIDECTIONS ### PRIDECTIONS ### PRIDECTIONS ### PRIDECTION #### PRIDECTION ##### PRIDECTION #### PRIDECTION #### PRIDECTION ##### PRIDECTION #### PRIDECTION ##### PRIDECTION ##### PRIDECTION ##### PRIDECTION ##### PRIDECTION ##### PRIDECTION ##### PRIDECTION ####### PRIDECTION ####################################								89
as MERIC PRESIDES STEAM - TORNES by MEDICIN PRESIDES STEAM c) LOW PRESIDES STEAM d) LOW PRESIDES STEAM d) LOSS TRANSI LOSSIS (2.5%) e) TOTAL less TRANSI LOSSIS (2.5%) e) TOTAL percentage of CAPACITY UTILISATION (3.2°100) 2					Tonnes Trones			
b. MEDIUM PRININES STEAM J. LOW PERSURES STEAM J. LOSS TRANSIT LOSSIS (2.5%) J. DOTAL PERCENTAGE OF CAPACITY UTILISATION (3.2*100) 2. PARTICULARS QUANTITY RATE AMOUNT RAJEN AMOUNT AMOUNT RAJEN AMOUNT AMO	•	The state of the s			¥000000e			
C. LOW PRENIUR STEAM JESS TRANSI LOSSIS (2.5%) E. PARTICULARS QUANTITY RATE QUANTITY RATE AMOUNT M. TONS RATIO AMOUNT M. TONS RATIO AMOUNT RATE AMOUNT M. TONS RATIO AMOUNT RATE A		######################################		1	Tonnes			
d. LESS TRANSIT LOSSIS (2.5%) 5 DOTAL PERCENTAGE OF CAPACITY UTILISATION (3.2*100) 1 PARTICULARS QUANTITY RATE AMOUNT RAJE AMOUNT		[HT] 가 하게 어느 [HT] 이 전에 가면 가면 가면 가면 가면 하다 하다.						8
C. PARTICULARS PARTICULARS 2023		(*************************************				*	- 1	0
PERCENTAGE OF CAPACITY UTHISATION (3.2*100) PARTICULARS								9
RATE AMOUNT M. TONS RATE A								
QUANTITY RATE AMOUNT QUANTITY RATE MOUNT REALE MAJOUN REAL TOWN RE	5	PERCENTAGE OF CAPACITY UTILISATION (3.2*100)				•		
QUANTITY RATE AMOUNT QUANTITY RATE MOUNT REALE MAJOUN REAL TOWN RE		PARTICULARS		2023			2022	
M. TONS REMATON RE. M. TONS REMATON RE. WATER CONDENSATE AND SOFT WATER PREPARED PR		DATE OF FRANKS	OUANTITY		AMOUNT	OLIANTITY		AMOUNT
WATER CONDENSATE AND SOFT WATER				The second secon				
MATER CONDENSATE AND SOFT WATER PURE S ABAGGASE OWNED PURCHASED b) PURCH G) COAL PURCHASED d) PURSUE OOL. (QIT IN LITTERS) c) HIR WOOD (QIT IN TONS) J) GAS E) Frocess Material Consumed (ANNEXUR-5) QUANTITY OF WASTE HEAT FROM THE PLANT (IF AN) CONSUMABLE STORES (ANNEXURE-9) DEBEC SALARIES, WAGES AND BENEFITS JAMIEL STORES (ANNEXURE-9) DEBEC SALARIES, WAGES AND BENEFITS JAMIEL STORES (BOLLER INSPECTION FEE INSURANCE JO THEN DIRECT EXPENSES(C &) BOLLER INSPECTION FEE INSURANCE JO TOTAL COST OF STEAM FOR SELF CONSUMPTION JO TOTAL OF TREAS 12 ALLOCATED TO JO WHITE BAGGED SUGAR 619% of total amount) JO OTHER SULLDIMS CO.	7	,						
2 FUELS a) BAGGASE OWNED PURCHASED b) PIRCH C) COAL PURCHASED d) PLRNA E OUL. (QTY IN LITTERS) e) HIRI WOOD PURCHASED d) PLRNA E OUL. (QTY IN TONN) D) GAS 2) POWERS MARKHAI CONSUMMED (ANNEXUR-5) D) QUANTITY OF WASTE HEAT FROM THE PLANT d) HEART) d) CONSUMABLE STORES (ANNEXURE-9) DURECT SALARIES, WAGES AND BENEFITS AMMERIAN-OM, BAINTENANCE OTHER DIRECT EXPENSES(e,g.) BOILER INSPECTION FEE INSURANCE B) DEPERCIATION TOTAL COST OF STEAM PURCHASED LIESS OUTSIDE SALE 10 TOTAL COST OF STEAM PURCHASED 11 ALLOCATION TOTAL OF TIEMS 12 ALLOCATED TO 10 WHITE BAGGLD SIGAR (AP'S Of total amount) 10 FILE FURCE POWER HOUSE (39'S of total amount) 10 FILE FURCE POWER HOUSE (39'S of total amount) 10 OFFICE POWER HOUSE (39'S of total amount) 11 STAFF COLONY 12 STAFF COLONY 13 STAFF COLONY 14 STAFF COLONY 15 STAFF COLO	-		3	-	3		-	
2 FUELS a) BAGGASE OWNED PURCHASED b) PIRCH C) COAL PURCHASED d) PLRNA E OUL. (QTY IN LITTERS) e) HIRI WOOD PURCHASED d) PLRNA E OUL. (QTY IN TONN) D) GAS 2) POWERS MARKHAI CONSUMMED (ANNEXUR-5) D) QUANTITY OF WASTE HEAT FROM THE PLANT d) HEART) d) CONSUMABLE STORES (ANNEXURE-9) DURECT SALARIES, WAGES AND BENEFITS AMMERIAN-OM, BAINTENANCE OTHER DIRECT EXPENSES(e,g.) BOILER INSPECTION FEE INSURANCE B) DEPERCIATION TOTAL COST OF STEAM PURCHASED LIESS OUTSIDE SALE 10 TOTAL COST OF STEAM PURCHASED 11 ALLOCATION TOTAL OF TIEMS 12 ALLOCATED TO 10 WHITE BAGGLD SIGAR (AP'S Of total amount) 10 FILE FURCE POWER HOUSE (39'S of total amount) 10 FILE FURCE POWER HOUSE (39'S of total amount) 10 OFFICE POWER HOUSE (39'S of total amount) 11 STAFF COLONY 12 STAFF COLONY 13 STAFF COLONY 14 STAFF COLONY 15 STAFF COLO		WATER COMPENSATE AND COLUMN TER		1				
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OWNED PURCHASED b) PIRT H c) COAL PURCHASED d) FURLWOOD (QIT IN TONS) d) GAS 2 PROSES Malerial Consumed (ANNEXUR-5) QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANT) CONSUMBLE STORES (ANNEXURE-9) DIRECT SALARIES, WAGES AND BENEFITS (Admensive-06) REPAIR AND MAINTENANCE OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE INSURANCE DEPRECIATION TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF TIEMS 12 ALLOCATED TO TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF TIEMS 12 ALLOCATED TO TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF TIEMS 12 ALLOCATED TO TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL COST OF	4	POETS.		1		l	1 4	
OWNED PURCHASED b) PIRCH G) COAL PURCHASED d) FURCHASED d			l .	1		l	1 1	
PURCHASED b, PIRCH COLP PERCHASED d PERCHASED d PERCHASED difference of the work of the percentage of				1				
h, PITCH C COAL PURCHASED d FI RAR E OIL (QIT IN LITTERS) c. FIRE WOOD (QIT IN TONS) f) GAS 2 PROCESS Material Consumed (ANNEXUR-5) 2 UPNOCESS Material Consumed (ANNEXUR-5) 3 QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANT) 4 CONSUMABLE STORES (ANNEXURE-9) 5 DIRECT SALARIES, WAGES AND BENEFITS (Annexure-06) 6 REPAIR AND MAINTENANCE 7 OTHER DIRECT EXPENSES(C.) BOILER INSPECTION FEE INSURANCE 7 DEPRECIATION 9 TOTAL COST OF STEAM RAISED 1 LESS OUTSIDE SALE 1 TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD. COST OF STEAM FOR SELF CONSUMPTION 1 ADD. COST OF STEAM CONSUMED 11 ALLOCATION 1 TOTAL OF ITEMS 12 ALLOCATED TO 10 WHITE BAGGED SUGAR (61% of total amount) 10 ELET TRE POWER HOUSE (39% of total amount) 10 OTHER BUILDING etc.			-	-				
C COAL PURCHASED d FI RAKE E OIL (QIY IN LITTERS) c FIRE WOOD "QIY IN TONS) D GAS PURCES Material Consumed (ANNEXUR-5) QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANY) CONSUMABLE STORES (ANNEXURE-9) DIRECT SALARIES, WAGES AND BENEFITS Admesure-06) REPAIR AND MAINTENANCE OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE DEFRECIATION TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM FOR SELF CONSUMPTION TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM FOR SELF CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 10 WHOLE BAGGED SIGAR (61% of total amount) 10 ELECTRIC POWER HOUSE (39% of total amount) 11 OFIRE BUILDING etc.							- 1	
d. PRNACE OIL. (QIY IN LITTERS) c. IPR WOOD QIT IN TONS) J. GAS g. Process Material Consumed. (ANNEXUR-5) QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANY) 4. CONSUMABLE STORES (ANNEXURE-9) DIRECT SALARIES, WAGES AND BENEFITS (Annexure-06) 6. REPAIR AND MAINTENANCE 7. OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE 8. DEPRECIATION 9. TOTAL COST OF STEAM RAISED 16. LESS OUTSIDE SALE 10. IOTAL COST OF STEAM FOR SELF CONSUMPTION ADD. COST OF STEAM PURCHASED 10. TOTAL COST OF STEAM PURCHASED 11. TOTAL COST OF STEAM CONSUMED 12. ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 10. WHOLE BEGGED SUGAR (61% of total amount) 10. ELECTRIC POWER HOUSE (39% of total amount) 10. OTHER BUILDING etc.		h) PITCH			0.50		-	
C. FIRB WOOD (QTY IN TONS) J. GAS R. Process Material Consumed (ANNEXUR-5) QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANY) CONSUMABLE STORES (ANNEXURE-9) DIRECT SALARIES, WAGES AND BENEFITS (Amexure-06) REPAR AND MAINTENANCE OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE DEPRECIATION TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM PURCHASED TOTAL COST OF STEAM PURCHASED ALLOCATION TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO J. WHITE BAGGED SUCAR (61% of total amount) ID ELFCTRIC POWER HOUSE (39% of total amount) ID OTHER BUILDING etc.		COAL PURCHASED					0.50	
C. FIRB WOOD (QTY IN TONS) J. GAS R. Process Material Consumed (ANNEXUR-5) QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANY) CONSUMABLE STORES (ANNEXURE-9) DIRECT SALARIES, WAGES AND BENEFITS (Amexure-06) REPAR AND MAINTENANCE OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE DEPRECIATION TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM PURCHASED TOTAL COST OF STEAM PURCHASED ALLOCATION TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO J. WHITE BAGGED SUCAR (61% of total amount) ID ELFCTRIC POWER HOUSE (39% of total amount) ID OTHER BUILDING etc.		di FURNACE OIL (OTY IN LITTERS)	3-8					
### TOTAL COST OF STEAM FOR SELF CONSUMPTION ###################################			1.0					
g Process Material Consumed (ANNEXUR-5) QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANY) CONSUMABLE STORES (ANNEXURE-9) DIRECT SALARIES, WAGES AND BENEFITS (Annexure-06) REPAIR AND MAINTENANCE OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE DEPRECIATION TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD. COST OF STEAM FURCHASED TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO OF WHILE BAGGED SUGAR (61% of total amount) UF ELFTRIC POWER HOUSE (39% of total amount) UF ELFTRIC POWER HOUSE (39% of total amount) UF OFFICE BUILDING etc.			(2)				243	
3 QUANTITY OF WASTE HEAT FROM THE PLANT (IF ANY) 4 CONSUMABLE STORES (ANNEXURE-9) 5 DIRECT SALARIES, WAGES AND BENEFITS (AMBEXIFE-06) 6 REPAIR AND MAINTENANCE 7 OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE 8 DEPRECIATION 9 TOTAL COST OF STEAM RAISED 1LESS OUTSIDE SALE 10 TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM PURCHASED 11 TOTAL COST OF STEAM CONSUMED 12 ALLOCATION 10 OTHERS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10 ELF-TRIC POWER HOUSE (39% of total amount) 11 OTHERS 12 STAFF COLONY 13 DEFFTRIC POWER HOUSE (39% of total amount) 14 OF TRE BUILDING etc.		g) Process Material Consumed (ANNEXL/R-5)			1.5	1.0		
(IF ANY) CONSUMABLE STORES (ANNEXURE-9) DIRECT SALARIES, WAGES AND BENEFITS (ARMEXUR-06) REPAIR AND MAINTENANCE OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE B DEPRECIATION TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO WHITE BAGGED SUGAR (61% of total amount) USELF TRIC POWER HOUSE (39% of total amount)	3			1		1		
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Admirature-06				1 0				
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7 OTHER DIRECT EXPENSES(e.g.) BOILER INSPECTION FEE INSURANCE DEPRECIATION 9 TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD. COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED 12 ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10 ELF-TRIC POWER HOUSE (39% of total amount) 20 OTHERS 21 STAFF COLONY 22 BOILEDING etc.								
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10 TOTAL COST OF STEAM RAISED LESS OUTSIDE SALE TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED 12 ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10 ELFCTRIC POWER HOUSE (39% of total amount) 20 OTHERS 21 STAFF COLONY 22 BUILDING CIC.								
ILESS OUTSIDE SALE TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD. COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO I) WHITE BAGGED SUGAR (61% of total amount) III (ELF-TRIC POWER HOUSE (39% of total amount) III) OTHERS A) STAFF COLONY by OFFICE BUILDING etc.	3			- 6	3.5			
TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED 12 ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10 ELECTRIC POWER HOUSE (39% of total amount) 20 OTHERS 21 STAFF COLONY 22 OFF RE BUILDING etc.	9	TOTAL COST OF STEAM RAISED		-			583 (
TOTAL COST OF STEAM FOR SELF CONSUMPTION ADD COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED 12 ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10 ELECTRIC POWER HOUSE (39% of total amount) 20 OTHERS 21 STAFF COLONY 22 OFF RE BUILDING etc.			I	1		1	1 1	
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ADD. COST OF STEAM PURCHASED TOTAL COST OF STEAM CONSUMED 12 ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10; ELFCTRIC POWER HOUSE (39% of total amount) 20) OTHERS 21; STAFF COLONY 22; OFFICE BUILDING etc.	10	TOTAL COST OF STEAM FOR SELF CONSUMPTION						
TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO WHITE BAGGED SUGAR (61% of total amount) II) ELF-TRIC POWER HOUSE (39% of total amount) All OTHERS A STAFF COLONY by OFFICE BUILDING etc.			1					
TOTAL COST OF STEAM CONSUMED ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO WHITE BAGGED SUGAR (61% of total amount) II) ELF-TRIC POWER HOUSE (39% of total amount) All OTHERS A STAFF COLONY by OFFICE BUILDING etc.		ADD COST OF STEAM PURCHASED						
ALLOCATION TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10 ELFCTRIC POWER HOUSE (39% of total amount) 21) OTHERS 21 STAFF COLONY 22 by OFFICE BUILDING etc.	11							
TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10) ELECTRIC POWER HOUSE (39% of total amount) 20) OTHERS 24 STALE COLONY by OFFICE BUILDING etc.				1				-
TOTAL OF ITEMS 12 ALLOCATED TO 1) WHITE BAGGED SUGAR (61% of total amount) 10 ELECTRIC POWER HOUSE (39% of total amount) 20) OTHERS 21 STAFF COLONY by OFFICE BUILDING etc.	12	ALLOCATION	1			1		
1) WHITE BAGGED SUGAR (61% of total amount) 10 ELECTRIC POWER HOUSE (39% of total amount) 200 OTHERS 21 STAIL COLONY 22 OFFICE BUILDING etc.			1					
ti) ELECTRIC POWER HOUSE (39% of total amount) iii) OTHERS iii STAFF COLONY by OFFRE BUILDING etc.				1				
at STAFF COLONY by OFFICE BUILDING etc.								
a) STAFF COLONY b) OFFICE BUILDING etc.								
by OFFICE BUILDING etc.				1 .				
		a) STAFF COLONY					1	
		hi OFFICE BUILDING etc.			- 2			
	-			-				

A CONTRACT

STATEMENT SHOWING COST OF ELECTRICITY POWER PURCHASED / GENERATED AND CONSUMED FOR THE YEAR ENDED SEPTEMBER 30, 2023

Sr. #.	PARTICULARS		UNIT	2023	UNIT	2022	VARIANCE
_							
1	INSTALLED CAPACITY		KWH		KWH		
2	NUMBER OF UNITS GENERATED		KWH	-	KWH		
3	NUMBER OF UNITS PURCHASED		KWH		KWH		
	TOTAL (2+3)			-			-
5	CONSUMPTION POWER HOUSE INCLUDING OTHER	LOSSES	1 1	-			
6	Electricity units sales during the year		1 1				
7	NET UNITS CONSUMED (4-5-6)		1 1	-			
8	PERCENTAGE OF CONSUMPTION AND LOSSES TO 1	TOTAL.	1 1				
	UNITS AVAILABLE - 5 4* 100		1 1		1		
9	PERCENTAGE OF POWER GENERATED TO INSTALLA	ED		2			•
-			2023			2022	(v)=
Sr. E	PARTICULARS	QUANTITY	RATE	AMOUNT	QUANTITY	RATE	AMOUNT
		M. TONS	Rs./M.TON	Rs.	M. TONS	Rs./M.TON	Rs.
1	2	3	4	5	6	7	8
01.	Steam (Annexure-7)					-	1.0
02	Consumable Stores						
02.	- Process Material (Annexure - 5)			÷	-	-	
03	Direct Salaries, Wages & Benefits.						
	- As per Annexure - 6		-	-	2		-
04	Other Direct expenses						
05.	Repair & Maintenance			*		- 1	-
06.	Duty on Electricity	-	- 1	2	-		-
07.	Depreciation	-	- 1	-		- 1	
	Other Expenses			-	-		
	- Factory Overheads (Annexure - 09)						
	Total:-		-	-	-	-	
08.	Less:		1 1				
00.	(a) Credit for Exhaust Steam used in process etc.	-		2	2	- 1	
	(h) Other credits, if any.						
09	Cost of power Generated.	-			-	-	
10	Less Cost of Power Sold			2	2	12	
	Add. Cost of Power Purchased						
11.	Total Net cost of Power consumed:-						
13	Cost per unit average						-
	ALLOCATIONS						
	Total at item 12 allocated to:						
	(i) White bagged sugar			*		-	
					2	- 4	
	(ii) Self consumption						
	(m) Others:			*		-	(*)
	a) Staff Colony (Annexure- 06)					1.0	-
	b) Office building (Annexure-10)						
	c) Other (specify)						
_	TOTAL					-	

CHIEF SECUTIVE

STATEMENT SHOWING OTHER FACTORY OVERHEADS FOR THE YEAR ENDED SEPTEMBER 30, 2023

		20.	23	2022	
Sr. #.	PARTICULARS	AMOUNT	COST/TON	AMOUNT	COST/TON
		Rs.	OF SUGAR	Rs.	OF SUGAR
1	2	3	4	5	6
	TOTAL SUGAR PRODUCED (M.TONS)			_	
	COST				
t	RENT RATES AND TAXES			4	
2	PRINTING AND STATIONARY				
3	POSTAGE AND TELEGRAM	-			1.00
4	TELEPHONE , FAX AND TELEX	-			
5	TRAVELLING AND CONVEYANCE	2	_		
6	SUBSCRIPTIONS, BOOKS AND PERIODICALS				
7	ENTERTAINMENT	_	-	13#1	
8	VEHICLES RUNNING EXPENSES	<u>.</u>			-
9	SECURITY				
10	FREIGHT & OCTROI	2,030,310	-	12	-
11	FIRE FIGHTING	-			
12	OTHER MANUFACTURING OVERHEADS				
	- Store & Spares Parts consumed		2		
1	- Baggase Feeding				
- 1	- Mud Disposal		_		
- 1	- Rakhı Disposal				-
- 1	- Office Expenses General				2
	- Loading Unloading Charges				
	- Miscellaneous Expenses	928,833	-	*	-
13	TOTAL	2,959,143	-		-
200	ALLOCATED TO				
- 1	I) WHITE BAGGED SUGAR				
	II)ELECTRIC POWER HOUSE				
	III)STEAM GENERATION				
	(v) OTHERS (IF ANY)			•	
	a) STAFF COLONY				
	b) OFFICE BUILDING			**	
-	TOTAL AS PER ITEM 12 ABOVE				

CHIENEXECUTIVE

STATEMENT SHOWING ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED SEPTEMBER 30, 2023

		202	23	2022		
Sr. #.	PARTICULARS	AMOUNT Rs.	COST/TON OF SUGAR	AMOUNT Rs.	COST/TON OF SUGAR	
1	2	3	4	5	6	
1	TOTAL SUGAR SOLD (M.TONS)					
2	COST					
	SALARIES AND WAGES	18,182,897		5,346,821		
	DIRECTOR'S REMUNERATION					
	RENT, RATES AND TAXES			•		
	INSURANCE			-	-	
- 1	WATER GAS AND ELECTRICITY					
	PRINTING AND STATIONARY	229,832		61,040		
- 1	POSTAGE AND TELEGRAM			-		
- 1	TELEPHONE, FAX AND TELEX	412,920		30,000	-	
	REPAIR AND MAINTENANCE	749,580		168,814	-	
	TRAVELLING AND CONVEYANCE	1,199,356		45,740	-	
	SUBSCRIPTIONS, BOOKS & PERIODICALS	286,540	-	258,493	-	
	ENTERTAINMENT	2,923,871		52,985		
	ADVERTISEMENT	83,632		20,000		
	LEGAL AND PROFESSIONAL EXPENSES	12,687,400	. 1	4,655,200	140	
	VEHICLES RUNNING EXPENSES	4.280,723		162,440		
	DEPRECIATION	4.482,005	2	5,310,913		
	AUDITORS REMUNERATION	200,000	-	200,000		
	IJARAH LEASE RENTAL					
	OTHERS	1,952,845		114,287		
-	TOTAL	47,671,601		16,426,733		

CHIEF EXECUTIVE

STATEMENT SHOWING SELLING AND DISTRIBUTION EXPENSES FOR THE YEAR ENDED SEPTEMBER 30, 2023

		20	23	2022		
Sr. #.	PARTICULARS	AMOUNT Rs.	COST/TON OF SUGAR	AMOUNT Rs.	COST/TON OF SUGAR	
1	2	3	4	5	6	
1	TOTAL SUGAR SOLD (M.TONS)					
2	COST					
	SALARIES AND WAGES					
- 1	TRAVELLING AND CONVEYANCE		- 1	-		
	COMMISSION	-	-	8.5		
	STACKING/ RESTAKING		-	-	-	
	LOADING/UNLOADING	-	- 1	•	-	
	BAGGING		-			
	NUMBERING	-		-	-	
	SHIFTING		-	: <u>*</u>	-	
	MUQADDAM CHARGES		-	-		
	REMELTING			-	-	
	EXPORT EXPENSES	-	-			
	FREIGHT & OCTORI		-	-		
1	ADVERTISING FOR SALES PROMOTION	4			-	
	OTHER EXPENSES			•		
	TOTAL			•	-	

CHIVE EXECUTIVE

RECONCILIATIONS OF COST ANNEXURE WITH FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2023

477,936 47,672 - 125,225	351,898 16.427 - 184,690
125,225	1. 10 mars 100 mars
Authmented	184,690
Authmented	184,690
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1 11	
- 11	-
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172,896	201,116
1	•
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1 11	
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	•
305,040	150,782
305,040	150,782
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	172,896

XECUTIVE