

**ANNA BHAU AJARA TALUKA SHETKARI SAHAKAI SOOT GIRANI LTD., AJARA.**  
BALANCE SHEET AS ON 31st March, 2024.

AMOUNT (Rs.) 31.03.2023	CAPITAL & LIABILITIES	AMOUNT (Rs.) 31.03.2024	AMOUNT (Rs.) 31.03.2023	PROPERTY & ASSETS	AMOUNT (Rs.) 31.03.2024
309500000.00	<b>AUTHORISED SHARE CAPITAL</b>	309500000.00		<b>CASH &amp; BANK BALANCE</b>	111674019.92
30864000.00	<b>PAID-UP SHARE CAPITAL</b>	304739000.00		Cash-in-Hand	20055.00
75000.00	Members	30864000.00		Cash at Bank	111653964.92
274000000.00	Co-op. Institutions	75000.00			
304939000.00	Government	273800000.00		<b>INVESTMENTS</b>	14102465.00
		304739000.00		Shares	9420000.00
2641900.00	<b>SHARES ANAMAT</b>	2641900.00	2641900.00	Reserve Fund Deposit	405437.00
2641900.00	Share Anamat	2641900.00		Deposits	4277028.00
			2641900.00		14102465.00
				<b>ADVANCES &amp; RECE.</b>	
			4859311.40	Other Advances & Rece.	25713171.21
405437.58	<b>RESERVE &amp; OTHER FUNDS</b>	738642903.93	738642903.93		
328534309.00	Reserve Fund	412537.58		<b>CURRENT ASSETS</b>	95009226.92
403393958.50	Depreciation Fund	337836407.85			
729333705.08	Revaluation Fund.	400393958.50		<b>FIXED ASSETS</b>	1035040005.22
		738642903.93		<b>Land &amp; Land Development</b>	
132000000.00	<b>LOANS</b>	365559865.00		Land Purchase	397076000.00
0.00	Term Loan	88000000.00		Land Development	303440.00
50703403.30	KDCC, Term Loan Govt. Relif.	113520000.00		Borewell	263050.75
11250000.00	Working Capital	0.00		Garden	1925277.10
0.00	Short Term Loan	0.00		Water Supply Scheme	1148272.00
100331601.00	Clean Cash Credit Loan	3730000.00		Compound	57951.00
294285004.30	Working Capital-Hypothication Loan	160309865.00			400773990.85
		365559865.00		<b>Building Construction</b>	
4348309.00	<b>DEPOSITS</b>	9432175.00		Factory Building	172725082.30
279600.00	Contractor Security Deposit	3348309.00		Office Building	362610.56
10452155.00	Tender Deposit	279600.00		Watchmen Cabin	184393.00
15080064.00	Society Deposit	5804266.00		Motor Cycle Stand	193061.55
		9432175.00		Water Tank	41472.00
				Worker Shed	360239.42
					173866858.83
1346279673.38	<b>Total C/F</b>	1421015843.93	1421015843.93	<b>Total C/F</b>	1281538888.27

**ANNA BHAU AJARA TALUKA SHETKARI SAHAKAI SOOT GIRANI LTD., AJARA.**

**BALANCE SHEET AS ON 31st March, 2024.**

AMOUNT (Rs.) 31.03.2023	CAPITAL & LIABILITIES	AMOUNT (Rs.) 31.03.2024	PROPERTY & ASSETS	AMOUNT (Rs.) 31.03.2024
1346279673.38	Balance b/f	1421015843.93	Balance C/f	837274904.68
87862044.18	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	50903077.82	<b>Plant &amp; Machinery</b>	329440640.10
87862044.18	Other Liabilities & Provisions	50903077.82	Plant & Machinery	12854798.38
			Lab	342295438.48
			<b>Other Fixed Assets</b>	51553524.18
			Electrical Installation	23615128.32
			Humidification Plant & Mach.	3373123.27
			Compressor Pipe Fitting	5480094.54
			Tools & Equipments	1992998.03
			Deadstock & Furniture	6668.00
			Liabrary	3538023.58
			Vehicle	1265432.29
			Computer & Software	84419.00
			Telephone Installation	3032.00
			Guest House Equipment	1061385.00
			Office Equipment	1175328.25
			Weigh Bride	93149156.46
			<b>Fixed Assets (Garment)</b>	24829560.60
			<b>PROFIT &amp; LOSS ACCOUNT</b>	136592657.34
			Op. Cumulative Loss.	104094272.07
			Add - Current Year Loss.	32498385.27
1434141717.56	<b>TOTAL</b>	1471918921.75	<b>TOTAL</b>	1434141717.56
				190380033.48

सामान्य शोरे व सुचना  
यास पात्र राहून बरबबर भाटे.

विशेष लेखापरिष्कार वर्ग १  
सहकारी संस्था (सुतगिराबा) तांगली

Anna Bhaui Ajara Taluka Shetkari Sahakari Soot Girani Ltd. Ajara  
  
 Anna Bhaui Ajara  
 Chairman, Vice-Chairman  
 Account Officer  
 General Manager

**ANNA BHAU AJARA TALUKA SHETKARI SAHAKAI SOOT GIRANI LTD., AJARA.**  
**PROFIT & LOSS ACCOUNT FOR THE PERIOD 1 ST APRIL, 2023 TO 31st March, 2024.**

AMOUNT (Rs.) 31.03.2023	EXPENDITURE	AMOUNT (Rs.) 31.03.2024	AMOUNT (Rs.) 31.03.2023	INCOME	AMOUNT (Rs.) 31.03.2024
	<b>GROSS LOSS</b> (Transfer from Trdg. A/c.)	5885614.65		<b>GROSS PROFIT</b> (Transfer from Trdg. A/c.)	0.00
	<b>ADMINISTRATIVE EXPENSES</b>	56482710.67		<b>INTEREST RECEIVED</b>	349455.00
24997988.00	<b>A) Interest Paid</b>		274983.00	<b>OTHER INCOME</b>	4792733.47
	Interest	29422001.00		Other Receipts	332585.47
24997988.00		29422001.00		Bora Charges	305256.00
5128840.00	<b>B) Salary</b>		195005.82	Dividend	700310.00
327732.00	Official Salaries	4983282.00	360834.00	Light Bill Prompt Discount	3454582.00
397425.00	Provident Fund	324293.00	700320.00	Discount	0.00
397425.00	Provident Fund Charges	413249.00	453150.00		
421482.00	Ex-Gratia	566457.00	1132.00		
1200000.00	Group Gratuity	1000000.00	1710441.82		
7475479.00		7287281.00	14678188.60	<b>GARMENT INCOME.</b>	12298326.95
	<b>C) Fees, Rent, Rates &amp; Taxes</b>			<b>PROFIT &amp; LOSS ACCOUNT</b> (Transfer to Balance Sheet)	53787376.14
6554464.00	Fees, Rent, Rates & Taxes	607833.00	32498385.27		
111930.00	Non-Agricultural Tax	112915.00			
244600.00	Grampanchayat Tax	275418.00			
115511.00	Factory License Fee	115511.00			
2500.00	Professional Tax	2500.00			
155000.00	Audit Fees	175000.00			
71408.00	Annual Subscription	65408.00			
793000.00	Stamp Duty	0.00			
27965.00	GST Paid	0.00			
23690.00	Weighing Expenses	128700.00			
8100068.00		1483285.00			
	<b>D) Insurance</b>				
759702.00	Insurance	727356.00			
84754.00	Workers Insurance	77532.00			
844456.00		804888.00			
41417991.00	<b>TOTAL B/F</b>	62368325.32	72672545.74	<b>TOTAL B/F</b>	71227891.56


**SAHAKAI SOOT GIRANI LTD., AJARA.**

**D 1 ST APRIL, 2023 TO 31st March, 2024.**

AMOUNT (Rs.) 31.03.2023	EXPENDITURE	AMOUNT (Rs.) 31.03.2024	AMOUNT (Rs.) 31.03.2023	INCOME	AMOUNT (Rs.) 31.03.2024
41417991.00	Balance C/I	62368325.32	72672545.74	Balance C/I	71227891.56
131316.90	<b>E) Other Admn. Exp.</b>				
31110.00	Printing & Stationery	105209.82			
29095.00	Postage, Telegram & Courier	38801.00			
297940.00	Telephone Expenses	30841.00			
12769.38	Travelling Expenses	230511.00			
99707.00	Bank Commission & Charges	24939.57			
66695.00	Annual General Meeting Exp.	116576.00			
112621.00	Ceremony Expenses	40617.00			
144214.37	News Papers & Periodicals & Email	112913.00			
307063.49	Office Expenses	108073.58			
53102.00	Repairy Maintenance	160258.53			
50215.00	Guest House Expenses	47941.00			
336470.00	Sanitation Expenses	19217.00			
796424.00	Vehile Repairy	166704.20			
44105.00	Vehile Fuel	57211.00			
150993.51	Pathkar & Parking	22443.00			
29376.00	Staff & Labour Welfare	97232.64			
20780.00	Labour Welfare Fund	28400.00			
185754.93	Water Charges	25351.00			
488699.09	Computer Repairy Exp.	226533.48			
217520.00	Garden Maintenance	509278.58			
1267951.00	Bank Loan Proposal Exp.	109260.00			
184466.00	ESIC Expenses	1296855.00			
1000.00	Seminar Exp.	0.00			
6.33	Dhwaj Needi	0.00			
5059395.00	R/O/ff	11.47			
		4090078.87			
17335593.50	<b>E) Garmentt Exp</b>	13395176.80			
8859566.24	<b>G) Depreciation</b>				
0.00	<b>PROFIT &amp; LOSS ACCOUNT</b> (Transfer to Balance Sheet)	8859566.24			
		0.00			
72672545.74	<b>TOTAL</b>	71227891.56	72672545.74	<b>TOTAL</b>	71227891.56

सामान्य शरे व सुकना  
यास यात्र राहून बरोबर आहे.

विशेष लेखाधिकारक वर्ग 9  
राहकारी संस्था (सुलगिण्या) सांगली

Anna Bhaui Ajara Talukki Sherikani Sahakarani Sanki Ghera-Lal-Ajara  
  
 Anna Bhaui Ajara  
 General Manager  
 Chairman / Vice Chairman

**SAHAKAI SOOT GIRANI LTD., AJARA.**  
**31st APRIL, 2023 TO 31st March, 2024.**

AMOUNT (Rs.) 31.03.2023	EXPENDITURE	AMOUNT (Rs.) 31.03.2024	AMOUNT (Rs.) 31.03.2023	INCOME	AMOUNT (Rs.) 31.03.2024
23429574.00	<b>OPENING STOCK</b>	36650117.00	33027721.00	<b>SALES</b>	607116677.27
1124555.00	Yarn Stock		3622396.00	Yarn Sales	
24554129.00	Waste Cotton Stock		36650117.00	Local	469501694.87
761722052.09	<b>COST OF PRODUCTION</b> (Transfer from Mfg. Account)	607336417.29		Export	137614982.40
5385241.81	<b>YARN SELLING EXP.</b>	6836523.53	4930771.53	Cotton sale	0.00
241305.00	Packing Expenses		1800841.00	Waste Cotton Sales	19086233.60
0.00	Selling & Distribution Exp.		104811.00	Other Sales	399583.30
5626546.81	Hank Yarn Obligation Charges		6836523.53		
23510547.05	<b>GROSS PROFIT</b> (Transfer to Profit & Loss A/c.)	0.00		<b>CLOSING STOCK</b>	626602494.17
				Yarn Stock	15222612.00
				Waste Cotton Stock	3112337.00
					18334949.00
				<b>GROSS LOSS</b> (Transfer to Profit & Loss A/c.)	5885614.65
815413274.95		650823057.82	815413274.95		650823057.82

सामान्य शेर व सुचना

यास पात्र राहुन बरोबर आहे.

विशेष लेखापरिक्षक वर्ग १

राहकारी संस्था (सुतगिरण्या) सांगली

Anna Bhanu Ajara Taluka Shetkan Sahakari Soot Girani Ltd. Ajara

*(Signature)*  
 General Manager

*(Signature)*  
 Chairman / Vice-Chairman

Accountant / Officer

**SAHAKAI SOOT GIRANI LTD., AJARA.**  
**DD 1 ST APRIL, 2023 TO 31st March, 2024.**

AMOUNT (Rs.) 31.03.2023	EXPENDITURE	AMOUNT (Rs.) 31.03.2024	AMOUNT (Rs.) 31.03.2023	INCOME	AMOUNT (Rs.) 31.03.2024
37694716.00	<b>OPENING STOCK</b>	59247358.00	41072245.00	<b>CLOSING STOCK</b>	70372195.00
16720702.00	Cotton in Godown	41072245.00	16476926.00	Cotton in Godown	50605673.00
798700.00	Cotton Process	16476926.00	1698187.00	Cotton in Process	17263501.00
55214118.00	Yarn in Process	1698187.00	59247358.00	Yarn in Process	2502821.00
		59247358.00			70372195.00
654481520.96	<b>COTTON PURCHASES</b>	509663310.30	21256926.00	<b>Electricity Govt. Subsidy</b>	26366269.00
		135164212.99	761722052.09	<b>COST OF PRODUCTION</b> (Transfer to Trading Account)	607336417.29
51449957.00	<b>MANUFACTURING EXP.</b>				
4019996.00	<b>A) Wages &amp; Salary</b>				
3941970.00	Wages	49067486.00			
312310.00	Technical Staff Salary	4434216.00			
240951.00	Ex-Gratia (Workers)	3197508.00			
3470267.00	Ex-Gratia (Tech. Staff)	296507.00			
0.00	Provident Fund - Tech.	260676.00			
63435451.00	Provident Fund -Wages	3810422.00			
	Loading Unloading Charges	518158.00			
		61584973.00			
64566861.00	<b>Electricity Expenses</b>				
64566861.00	Electricity & Fuel Expenses	67277165.00			
		67277165.00			
3949816.72	<b>Stores &amp; Spares</b>				
574550.41	Stores Consumption	5478387.99			
4020.00	Machinery Repairs	774662.00			
	Transportation	49025.00			
4528387.13		6302074.99			
842226338.09		704074881.29	842226338.09		704074881.29

सामान्य शेड सुचना  
यास पास राहून बरोबर आहे.

विशेष लेखपात्रिक वर्ग 9

एकमारी संस्था (सुलभता) सांगली

Anna Bhaou Ajara Taluka Shikhan Sahakari Soot Girani Ltd. Ajara  
—अभिनी ३१.३.२४—  
Chairman / Vice-Chairman

General Manager  
A.C. Vernekar