

HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA
BALANCE SHEET AS ON 31st MARCH, 2016

LIABILITIES	SCHEDULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	SCHEDULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
SHARE CAPITAL				CASH & BANK BALANCES	'D'	251445273	145376233
AUTHORISED				Investment (Unquoted at cost)			
6,20,000 Equity Shares of Rs. 100/- Each		62000000	62000000	Haryana State Co-op. Apex Bank Ltd. (One Share of Rs. 100/- each fully paid)		100	100
Issued, Subscribed and paid up:				FIXED ASSETS:			
i) Haryana State Govt. 2,92,037 Equity shares of Rs. 100/- each fully paid up		29203700		At cost less Depreciation	'E'	3384148885	
				Polythene Cover		6949492	
						3391098377	3242417006
ii) Central Warehousing Corporation				CAPITAL WORK IN PROGRESS:			
2,92,037 Equity Shares of Rs. 100/- each fully paid up		29203700	58407400	Building, Electrical Fittings & ICD Stock in Hand (at cost)	'F'	49268103	10999038
						2996677933	2409263584
RESERVES AND SURPLUS				Storage and other Charges recoverable from various parties. (unconfirmed)		453097617	
a) Reserve Fund				Less: Provision for doubtful debts & counterclaim of FSD during the year		260110000	
Under Section 30(1) of the Warehousing Corporations Act, 1962		2529485000				192987617	264533154
As per Last Year Balance Sheet			2529485000				
Add: Addition during the year		214805000					
			2744290000				



LIABILITIES	SCH- DULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	SCH- DULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
d) Reserve under Self Indemnification Scheme:				Claim pending Settlement			
		359854474				3113021	
Addition during the year		5665386		Less: Provision for doubtful claims		2625363	
Less: Reserve written back		0					
		365519860		Claim recoverable from Insurance Co.		487658	556696
						319591	406900
c) Reserve under floater fidelity				Claim recoverable under Floater Fidelity Scheme.			
				Recoverable from FCI & Others against Procurement Account			
				Less: Provision for doubtful claims			
		989675				517677	517677
				Interest accrued on Bank Deposits.			
						691727	2174
d) Profit & Loss (Appropriation Account)				OTHER ADVANCES			
Subsidy for Construction of Rural Godowns from State/ Central Govt.				Employees Contributory Provident/ Pension Fund			
Received during the year							
		311592921				1876396551	1812141321
Less: Adjusted:-				Employees Own Welfare Fund			
As per last year Balance Sheet				Group Gratuity Scheme			
		39753971				729612	763987
For the year						174439712	177746567
		6733072					
						265105878	
							271838950



LIABILITIES		SCH- DULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	SCH- DULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
BORROWING								
SECURED :								
Term loan Including interest		'K'	502050673	305348576				0
Cash Credit Limit from State Bank Of India								
Guaranteed by State Govt. against hypothecation								
of food grains, gunnies incidental Charges			0	0				
Open Cash Credit Limit (Hypo.Gunnies/Store articles etc.)			41981952	0				
UNSECURED:								
Short Term Loan(Banks) including Interest			2260000000	1928421731				
Other Liabilities and Provisions		'A'	3107816186	2838167439				
Employees Contributory Provident/Pension Fund		'B'	1876396551	1812141321				
Employees Own Welfare Fund		'C'	729612	763987				
Proposed Dividend including Tax			28119108	28119108				
Group Gratuity Scheme		'O'	174439712	177146567				
NOTES ON ACCOUNTS		'P'			NOTES ON ACCOUNTS			
TOTAL			11425846828	10310685739	TOTAL		11425846828	10310685739

For and on behalf of Board of Directors

As per our separate report of even date

Place: Panchkula
 Dated: **26 SEP 2016**

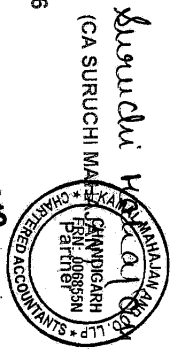
Manoj Kumar
 MANOJ KUMAR
 Manager (Accounts)

Brijendra Singh
 (BRIJENDRA SINGH, IAS)
 Managing Director

Mavie Krishan
 (MAVIE KRISHAN)
 Director

M.No.532126

28 SEP 2016



for M Kamal Mahajan & CO, LLP
 Chartered Accountants
 Firm Reg. No.006855N

HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	SCHIE- DULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME		SCHIE- DULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INTEREST ON TERM LOAN:-								
a) Bank Of Maharashtra/11/Panchkula		2733398	7214678	Warehousing Charges	539134574			
b) NABARD		28165001	17030810	Add:				
				Transferred from				
Establishment		237662693	240502772	Wheat	303077684			
Employer's Contribution to pension		12024697	12083259	Transferred from				
Wages		58569552	48655459	Batra	0		842212258	957697268
Medical Reimbursement		13653656	12219850	Interest on Bank Deposit			2751128	1426538
Employer's Contribution to GLIS		22950	27180	Supervision Charges			3611451	4626400
Ex-Gratia to Staff		13736846	0	Interest on Advances/Loan			4026224	3562624
Group Insurance		29504	25663	Other Receipts		J'	41447121	49553713
Staff Liveries		18250	3000	Surplus from Procurement of Wheat Account				
Director's Remuneration Fee and Traveling Allowances etc.	H'	1911215	1220866	Surplus from Procurement Of Paddy Account		L'	638969796	122400198
Rent, Rates and Taxes		45025689	60977355	Surplus from Procurement of Bajra Account		M'	0	124063507
Insurance Charges of Stocks		394057	824044	Adjustment of Subsidy Prior Period Adjustment		N'	16662805	18899539
Chemical Consumed		15602716	14262155				6733072	6042632
Warehouse Licence Fee		689113	637845				147497	31421533
Repair and Maintenance		242416943	115102477					
Audit Fee		103950	102600					
Tax Audit Fee		11500	11400					



EXPENDITURE	SCH- DULE			INCOME	SCH- DULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
C.M. Relief Fund		5000000					
Printing and Stationery		1961555	0				
Depreciation	'E'	93862412	2204117				
Publicity and Propoganda		2985500	74584485				
Miscellaneous Expenses	'F'	41979799	7569395				
Travelling Expenses		3313915	42462897				
Prior Period Expenses		1412990	2992655				
Rebate		4450038	296650				
Excess Accrued Income W/back		5982	942949				
Deferred Revenue (Polythene Covers)		10599624	23398811				
Assets Written Off		2364927	2332656				
Loan Waive Off		45020	252096				
Storage losses		0	18646				
Deficit from Paddy Procurement	'M'	148023733	0				
Wealth Tax		11036	6825				
Storage Recovery Written off		3458392	0				
PROVISION FOR							
a) Leave encashment		32880337	19762819				
b) Pension fund		172817145	99390282				
c) Staff Gratuity		18904037	26688456				
d) Financial Assistance		11017771	7724120				
e) Doubtful Debts		9233000	17105000				
f) doubtful Recovery from Staff		4500000	7500000				
Profit before Tax for the year carried forward		314252216	446955054				
TOTAL :		1556561402	1319693952	TOTAL :		1556561402	1319693952

For and on behalf of Board of Directors

As per our separate report of even date

Place: Panchkula
Dated: **26 SEP 2016**

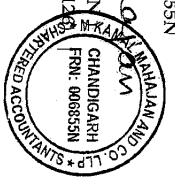
Mang Kumar
(MANOJ KUMAR)
Manager (Accounts)

Brjendra Singh
(BRJENDRA SINGH, IAS)
Managing Director

Mavie Krishan
(MAVIE KRISHAN)
DIRECTOR

Suvarchi Kataria
(CA. SURUCHI MAHAJAN)
PARTNER (M.No.53212)

28 SEP 2016



Chartered Accountants
Firm Reg. No.006855N
For M Kamal Mahajan & Co. LLP

HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

PROFIT BEFORE TAX PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	PROFIT BEFORE TAX PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Provision for Income Tax	84000000	138700000	Profit before Tax	314252216	446955054
Current Tax	234528650	308255054	Provision of Deferred Tax (Assets)	4276434	
Profit after Tax	318528650	446955054	TOTAL:	318528650	446955054
PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016					
AFTER TAX					
To Proposed Dividend @ 20% (Previous Year 20%)	11681480	11681480	By Balance as per last year Balance Sheet	1511	4091
Provision for Dividend Tax	2378074	2378074	Net profit after tax	234528650	308255054
Prov. For Dividend Tax for Previous year	0	2378074			
To Reserve Under Self Identification Scheme		0			
To Reserve fund Under Section 30(I)	5665386	3875006			
To Balance Carried Over to Balance Sheet	214805221	287946511			
TOTAL:	234530161	308259145	TOTAL:	234530161	308259145

For and on behalf of Board of Directors

As per our separate report of even date

for M Kamal Mahajan & Co. LLP

Chartered Accountants

Firm Reg.No.006855N

Place: Panchkula
Dated: **26 SEP 2016**

(MANOJ KUMAR)
Manager (Accounts)

(BRIJENDRA SINGH, IAS)
Managing Director

(MAVIE KRISHAN)
Director

(CA SURUCHI MAHAJAN)
Partner

532126



28 SEP 2016

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SCHEDULE 'A'**OTHER LIABILITIES AND PROVISIONS ATTACHED TO AND FORMING PART
OF BALANCE SHEET AS ON 31.03.2016**

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Advance from F.S.D. (Deposit Work)	94167181	48630866
Labour Contractors	16588075	15820711
Building Contractors/Suppliers	27398013	23645554
Office / Godown Rent	11412979	12308233
Other Payable	545126042	372615451
Vat Payable	82960742	63436620
Salary and Allowance	8148707	8665117
Remuneration and allowances to Directors'	112813	24157
Audit fee	103500	102600
Tax Audit fee	67844	56344
Claims payable to Sundry Parties	878924	883643
Securities from Staff	7572	7572
Gurantee Fee Payable	62223445	61922965
Earnest Money/Securities	133353180	137256424
Income Tax deducted at source	3149867	1610859
Contract/Service Tax	6121528	6037366
Ex-Gratia to Staff	789467	629546
PROVISIONS:		
Income Tax	84000000	138700000
Deffered tax	17191566	21468000
Bonus/Ex-gratia	10128	15086
Payable to Pension and Gratuity Fund	1795002672	1723178684
Leave Encashment	179053690	163430040
Financial Assistance	23011796	20785146
Other Expenses	9019335	9019335
Operational & Logistics Management System	7917120	7917120
TOTAL :	3107816186	2838167439



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

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SCHEDULE 'B'

ATTACHED TO AND FORMING PART OF BALANCE SHEET
EMPLOYEES CONTRIBUTORY PROVIDENT / PENSION FUND AS ON 31ST MARCH, 2016

Particulars	Current Year (Rs.)	Previous Year (Rs.)	Particulars	Current Year (Rs.)	Previous Year (Rs.)
Employees and Employer Share	140369772	117514764	Fixed Deposits with Banks	180000000	180000000
Interest earned/ accrued pending allocation	83767692	115437323	Savings Account with SBI	127932	122891
			Advance to Staff	2312031	2548031
Pension Fund	1652259087	1579189234	Interest Accrued	8919545	9987906
Payable to Employer	0	0	Due from Employer	1685037043	1619482493
TOTAL :	1876396551	1812141321	TOTAL :	1876396551	1812141321



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'C'

ATTACHED TO AND FORMING PART OF BALANCE SHEET
EMPLOYEES OWN WELFARE FUND AS ON 31.03.2016

Particulars	Current Year (Rs.)	Previous Year (Rs.)	Particulars	Current Year (Rs.)	Previous Year (Rs.)
Employees Own Welfare Fund	245942	283032	Savings Account with Punjab National Bank	64401	61894
Interest earned	483670	480955	Advance to Staff	74028	31399
			Due from Employer	591183	670694
TOTAL:	729612	763987	TOTAL:	729612	763987



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

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SCHEDULE 'D'

ATTACHED TO AND FORMING PART OF BALANCE SHEET CASH AND
BANK BALANCES (INCLUDING CHEQUES AND STAMPS IN HAND) AS ON 31.03.2016

Particulars		Current Year (Rs.)	Previous Year (Rs.)
Cash in Hand at Head Office	326412		
Cash at Warehouse/DM Offices	103028		
Postage Stamps in Hand	7905		
Cheques/Demand Draft in Hand/ Transit.	0	437345	5636813
BANK BALANCES IN THE SCHEDULE BANKS			
i) In Saving/Current Accounts			
a) Haryana State Co.Op.Apex Bank Limited	28986		
b) District Central Co.Op Banks	26838243		
c) Other Banks	207527155		
ii) In Fixed Deposits	16499263	250893647	139629587
SELF INDEMNIFICATION			
Saving Accounts (Haryana State Co.Op Apex Bank Ltd.		114281	109833
TOTAL :		251445273	145376233



**HARYANA STATE WAREHOUSING CORPORATION
PANCHKULA
FIXED ASSETS AS ON 31ST MARCH, 2016**

SCHEDULE 'E'

S.No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost as on 01.04.2015	Additions during the year	Sale/ Written Off/ adjustment	Cost as on 31.3.16	Rate of Dep	Upto 31.3.15	For the year written off	Upto 31.3.2016	W.D.V. as on 31.3.2016	W.D.V. as on 31.3.2015
1	Land	460502120	5151258	0	465653378	0.00%	0	0	0	465653378	460502120
2	Administrative Block	17388781	0	0	17388781	2.50%	301369	0	5635412	11753369	12054738
3	Warehouse Buildings/ CFS	302656816	203631101	0	3229994917	2.50%	414745128	0	482257533	2747737384	2611618688
4	HWC Flats	43515261	0	0	43515261	2.50%	16916635	0	17581601	25933660	26598626
5	Furniture & Fixtures	10132088	2717852	0	12465686	18.10%	7208498	255337	997767	4514758	2923590
6	Laboratory Equipments	2651203	2088000	0	4695931	13.91%	4751260	413513	28105	2552663	899943
7	Wooden Crates	18747287	0	6741587	180735700	18.10%	11014545	13430370	4479784	119965131	76462742
8	Electric Fans	992432	305979	23396	1275015	13.91%	760680	73658	15196	60770569	231752
9	Office Equipments	12614284	1339956	483214	13471026	13.91%	7551440	867071	8104663	458873	5062844
10	Vehicles	8299081	2432640	456013	10275708	25.89%	1079714	1079714	399540	4062493	2766040
11	Warehouse Equipments	12162675	6394060	400293	18156442	13.91%	8038273	143602	9221885	8934557	4124402
12	Electric Fittings	30588708	3686982	0	3427690	13.91%	19828194	182543	21653737	12621953	10760514
13	Machinery	70986	0	0	70986	13.91%	70504	67	70571	415	482
14	Computers	11255933	243382	0	11499315	40.00%	9570934	771568	10341962	1157353	1685539
15	Weightbridge	27340668	17019234	0	44359902	13.91%	9118589	4221102	13339691	31020211	18222079
16	Generator	5196587	0	0	5196587	13.91%	8329604	259697	3589301	1607286	1866983
	Total	385651910	245010444	8532029	4093030325		620770828	933862412	5751800	708981440	3235781082
	Previous Year:	3060222942	805459312	9130344	385651910		552573756	7458485	6387413	620770828	3235781082

- Note:
- Administrative Block, Warehouse Buildings, Electric Fittings, vehicle and Weightbridges additions includes Rs.13792482/- (Net Of Depreciation) pertaining to Previous Year on which Depreciation amounting to Rs. 726745/- has been accounted for the prior period account.
 - The Original cost and accumulated depreciation in respect of assets written off/ sold are not available as such the original cost has been derived at the estimated basis.
 - Depreciation on building/ CFS/ Electric Fitting, vehicle and weight bridge has been provided from the date of its completion, purchase and put to use respectively.



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HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'F'

ATTACHED TO AND FORMING PART OF BALANCE SHEET

STOCK IN HAND (AT COST) AS ON 31ST MARCH,2016

(AS TAKEN, VALUED AND CERTIFIED BY THE MANAGEMENT)

Particulars	Current Year	Previous Year
	(Rs.)	(Rs.)
Chemical and Fumigants	6840346	5766622
<u>STOCKS :</u>		
Wheat	1235887176	1460563466
Paddy	727987641	138600307
Rice	0	0
Bajra	0	0
Gunny Bags	1019880401	797116534
<u>OTHER STOCKS :</u>		
Dunnage	94734	94734
Building Material (Pending Settlement)	2537392	2541431
Cement	2360275	4041458
Stationery	1089968	539032
TOTAL :	2996677933	2409263584



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

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ATTACHED TO AND FORMING PART OF BALANCE SHEET

OTHER ADVANCES AS ON 31ST MARCH, 2016

SCHEDULE 'G'

Particulars		Current Year (Rs.)	Previous Year (Rs.)
Prepaid expenses		1272390	980057
SECURITY DEPOSITS :			
a) Telephone	208064		
b) Electricity	1012433		
c) Others	58000	1278497	1169698
Income Tax	1008861233		
Less: Provision	780487487	228373746	224835507
Advance Income Tax /TDS		98706170.00	82738239
Advance for purchase of Cement	16379480		
Less: Provision for freight of cement	2388234	13991246	13991245
Advance to Staff	85832308		
Less: Provision against recovery	62000000	23832308	28183994
Advance /Recoverable from Parties	315629071		
Less: Provision for Doubtful	30371	315598700	93597481
Advance to Building Contractors		5108463	5797047
Cement issued to Building Contractors/SDEs		10708307	24605713
TOTAL :		698869827	475898981



SCHEDULE 'H'

DIRECTORS' REMUNERATION FEE AND TRAVELLING ALLOWANCES
FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Pay & Allowances to Chairman	0	329032
Salary & Allowances to M.D.	1830335	851474
Travelling Expenses to Directors	26530	27305
Travelling Expenses to M.D.	54350	12055
Medical Aid to Managing Director	0	1000
TOTAL :	1911215	1220866



SCHEDULE 'I'

MISCELLANEOUS EXPENSES FOR THE YEAR ENDED 31ST MARCH,2016

Head of Account	Current Year (Rs.)	Previous Year (Rs.)
Miscellaneous	2305	58
Internal Handling	25187	56483
Petty Equipment	72275	51439
Cartage & Conveyance	169080	145906
Freight & Octroi	155650	151465
Books & Periodicals	205636	191411
Staff Training	85938	153552
Postage Telegram	263057	269677
Telephone	2647105	2896952
Office and Godown	2464773	1379098
Legal Fee etc.	1700599	1754936
Interest on delayed payment	1379444	224861
Entertainment	1115905	985195
Bank Charges	141414	68579
Electricity and Water	6671034	6282251
Advertisement	841266	553469
Maintenance of Vehicles	1717849	2766909
Food Security Licence Fee	84000	0
Honorarium to Staff	46610	2500
Ex-gratia	100000	125000
Handling & Transportation	90896	220591
Departmental Charges (D&SD)	11248	733782
Weighing Charges	1454566	2878567
Arbitration & litigation fee	110000	0
Insurance of godowns	175281	165843
Insurance of Admn Block/Staff Flats	3695	5567
Childred Education Allowance	2889684	1251160
Administrative Exp. (Construction Cell)	7353577	3925140
Loss due to Sale of Assets	119019	142203
Guarantee Fee (Term Loan NABARD)	4726960	760300
Computer Expenses	249688	245788
L.T.C. to Staff	4060564	13704697
Service Charges of New Pen. Scheme	40963	44674
Insurance Premium for Gratuity	234531	324844
Seminar Expenses	570000	0
TOTAL :	41979799	42462897



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'J'

OTHER RECEIPTS AS ON 31ST MARCH,2016

Head of Account	Current Year (Rs.)	Previous Year (Rs.)
Fumigation Charges	1189404	1133427
House Rent	2027178	1812108
Misc. Income	181283	126690
Sale of PolytheneCover/ Assets	982657	12822652
Lien/Mortage Charges	3080644	3156549
Sale of Tree	274380	0
Tender Fee	1674348	1055111
Guest House	900	0
Right to Information Act Fee	36830	11793
Weigh Bridge	380501	375015
Departmental Charges	7503157	8180783
Land lease	475000	542220
Income from Fixed Cost	12840000	11973266
Variable Fee	10800839	8364099
TOTAL :	41447121	49553713



ATTACHED TO AND FORMING PART OF BALANCE SHEET, TERM LOAN
(INCLUDING INTEREST) AS ON 31.03.2016

SCHEDULE 'K'

Description	Current Year (Rs.)	Previous Year (Rs.)
Term loan (Secured against mortgage of land and warehouse building)		
1.) Term loan from Bank Of Maharashtra-I, Sec-11, Panchkula	0	
Less: Amount of subsidy received from NABARD	0	4869765
2.) Term loan from Bank Of Maharashtra-II, Sec-11, Panchkula	0	
Less: Amount of subsidy received from NABARD	0	24329723
3.) Term loan from Bank of Maharashtra-II, Sec-11, Panchkula	17828673	
Less: Amount of subsidy received from NABARD	9753000	8075673
4.) Term Loan from NABARD (Under State Govt. Guarantee)	493975000	18522088
		257627000
TOTAL	502050673	305348576



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

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SCHEDULE 'I'

PROCUREMENT OF WHEAT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	EXPENDITURE		INCOME	
	Current Year (Rs.)	Previous Year (Rs.)	Current Year (Rs.)	Previous Year (Rs.)
Opening Stock of Wheat	1460563466	2482952624		
Wheat Purchased	16051244797	8878987600	17111935339	10411993432
Danni	401281196	221974698		
Market Fee	321025026	177579752	2160169361	
Cess	321025025	177579752	4227069	
Commission to B.C.P.A.	1749196	1066465		
Handling & Transportation	438582273	238514390	26466804	2137929626
Licence Fee	15500	3940		
Interest on loans	805130692	546131443	526369219	
Bank Charges	92328	38939	194105531	
Gunnies Consumed	1103960724	538060404	720474750	480410692
Miscellaneous	37	2	211254546	
Prior Period Adjustment Account	73326	0	65356334	
Moisture Gain deducted by FCI	55675085	52455492		
Excess gain deducted by FCI	4844630	3695226	276610880	0
Storage Shortage of Wheat	0	154698		
Vat Tax	0	345231		
Accrued income written back	210830	3061009	3426	0
Recovery due to revision of rates	1957210	1159607	2484676	1147938
Guarantee Fee Exp	0	326875	396601478	34722750
Surplus carried over to Profit & Loss Account	638969796	122400198	100290	128547
			50901	270
			1235887176	1460563466
			0	1305181
TOTAL:	21606401137	13446488345	933475	13446488345

NOTE:

Establishment and Administrative expenses are indivisible for Wheat Procurement and as such these expenses have been charged in full in Profit & Loss Account.
Income of Storage Charges has been transferred to Profit & Loss Account.



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

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PROCUREMENT OF PADDY ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

SCHEDULE 'M'

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance Rice	0	3025826	Sale of Rice & Gunnies	5577017369	5046714100
Opening Balance of Paddy	138600307	1055065464	Other Sale of Paddy	0	31952
Paddy Purchased	5423303532	3432932580	Misc. Income	1733	102
Dami	135582581	85823311	Paddy in Hand	727987641	138600307
Market Fee	108466097	68658640	Rice in Hand	0	0
Cess	108466097	68658640	Interest on Bank Deposit	6683	23146
Handling & Transportation	65069129	48042351	Prior Period Income	2586193	65531879
Milling Charges	33691931	47066843	Interest Charges	5884498	51594556
Licence Fee	1410	360	Depreciation on Gunny	203400	15174163
Bank Charges	17599	13819	sale of Tat & Patti	380258	659872
Gunnies Consumed	238398346	195408647			
Interest on Loans	154510028	137519565			
Misc. Expenditure	30	10			
Prior Period Adjustment Account	7205038	4494130			
Dunnage Charges	0	37866			
Drirage Charges	48094099	31227987			
Gunny Depreciation to Millers	202587	16025185			
Commission to BCPA	482697	215100			
Guarantee Fee Exp.	0	0			
Recovery due to revised rates	0	50246	Deficit carried over to		
Surplus carried over to	0	124063507	Profit & Loss Account	148023733	0
Profit & Loss Account	0	5318330077	TOTAL :	6462091508	5318330077
TOTAL :	6462091508	5318330077	TOTAL :	6462091508	5318330077



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SCHEDULE 'N'

PROCUREMENT OF BAJRA ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance of Bajra	0		0 Sale of Bajra (including Gunnies)		
Bajra Purchased	6931538		0 INCIDENTAL CHARGES:		
Dammi	173288		0 a) On delivered Stocks		
Market Fee	69315		0 b) On undelivered Stocks (At Cost)	829313	
Handling & Transportation	111480				
Shortage in Storage	0		0 Less: Storage Charges transferred		
Bank Charges	0		0 to Profit & Loss Account		
Licence Fee	0		0 Misc. Income	0	
Interest on Cash Credit Limit	0		0 Bajra in Hand	329	
Gunnies Consumed	575386		0 Prior Period Adjustments	0	
Prior Period Adjustments	0		0 Interest:	16262445	
Commission to BCPA	0		0 i) On Delivered		18899539
Misc. Expenses	0		0 ii) Un- Delivered		
			Sale of Tar-Patti		0
			Storage Charges:		0
			i) On Delivered		440
			ii) Un- Delivered		0
Profit carried over to Profit and Loss Account	16662805	18899539			
TOTAL:	24523812	18899539	TOTAL:	24523812	18899539

NOTE: I. Establishment and Administrative expenses are indivisible and as such these expenses have been charged in full in Profit & Loss Account.
 II. The bajra stock has been valued at cost price being lower than the Market price.



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

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ATTACHED TO AND FORMING PART OF BALANCE SHEET
TRUST HWC GRATUITY FUND AS ON 31ST MARCH, 2016

SCHEDULE 'C'

Particulars	Current Year (Rs.)	Previous Year (Rs.)	Particulars	Current Year (Rs.)	Previous Year (Rs.)
Payable to Employees	169199013	170774044	INVESTMENT:		
Bonus on Investment	5240699	6372523	Life Insurance Corpn.	49858920	65868759
			Add: During the year	14371424	4811808
			SB A/c with Banks	243739	2769809
			Due from Employer	109965629	103696191
TOTAL :	174439712	177146567	TOTAL :	174439712	177146567

