

81th ವಾರ್ಷಿಕ ವರದಿ Annual Report 2014-15



ದಿ ಮೈಸೂರು ಸಕ್ಕರೆ ಕಂಪನಿ ನಿಯಮಿತ

ಮಂಡ್ಯ - 571 402, ಕರ್ನಾಟಕ

The Mysore Sugar Company Limited.

Mandya - 571 402, Karnataka



ಶ್ರೀ ನಾಲ್ವಡಿ ಕೃಷ್ಣರಾಜ ಒಡೆಯರ್
Sri Nalwadi Krishnaraj Wodeyar

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ಆಡಳಿತ ಮಂಡಳಿಯ ನಿರ್ದೇಶಕರು

2022-23ನೇ ಸಾಲಿನಲ್ಲಿ ಕಂಪನಿಯ ನಿರ್ದೇಶಕರುಗಳು

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|---|-------------------------------------|---|-----------------------|
| 1 | ಶ್ರೀ ಪಂಕಜ್ ಕುಮಾರ್ ಪಾಂಡೆ, ಭಾ.ಆ.ಸೇ. | - | ಅಧ್ಯಕ್ಷರು |
| 2 | ಶ್ರೀಮತಿ ಗುಂಜನ್ ಕೃಷ್ಣ, ಭಾ.ಆ.ಸೇ. | - | ನಿರ್ದೇಶಕರು |
| 3 | ಶ್ರೀ ಶರತ್ ಬಿ, ಭಾ.ಆ.ಸೇ. | - | ನಿರ್ದೇಶಕರು |
| 4 | ಶ್ರೀ ಶಿವಾನಂದ ಎಚ್. ಕಲಕೇರಿ, ಐ.ಆರ್.ಎಸ್ | - | ನಿರ್ದೇಶಕರು |
| 5 | ಡಾ. ಮಂಗಳಾ ಜಿ.ಎಸ್. | - | ನಿರ್ದೇಶಕರು |
| 6 | ಶ್ರೀ ಪಾಟೀಲ್ ಅಪ್ಪಾಸಾಹೇಬ | - | ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು |

2014-15ನೇ ಸಾಲಿನಲ್ಲಿ ಈ ಮುಂದೆ ನಮೂದಿಸಿದ ನಿರ್ದೇಶಕರುಗಳನ್ನು ಕಂಪನಿಯ ಆಡಳಿತ ಮಂಡಳಿಗೆ ನೇಮಕ ಮಾಡಲಾಗಿರುತ್ತದೆ.

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| 1. | ಶ್ರೀ ಗೌರವ್ ಗುಪ್ತಾ, ಭಾ.ಆ.ಸೇ. | - | ನಿರ್ದೇಶಕರು |
| 2 | ಶ್ರೀ ಸುಬೋಧ್ ಯಾದವ್, ಭಾ.ಆ.ಸೇ. | - | ನಿರ್ದೇಶಕರು |
| 3 | ಡಾ. ಎಚ್.ಆರ್. ಮಹದೇವ್ ಭಾ.ಆ.ಸೇ. | - | ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು |
| 4 | ಶ್ರೀ ಎಂ.ಕೆ. ಅಯ್ಯಪ್ಪ, ಭಾ.ಆ.ಸೇ. | - | ನಿರ್ದೇಶಕರು |

ಶ್ರೀ ಶಿವಾನಂದಮೂರ್ತಿ, ಕೆ.ಎ.ಎಸ್.
ಪ್ರಧಾನ ವ್ಯವಸ್ಥಾಪಕರು

ಶ್ರೀ. ಧೀರೇನ್ ಎನ್.ಪಿ.
ಕಂಪನಿ ಕಾರ್ಯದರ್ಶಿ

ಶ್ರೀ. ಮಹದೇವ
ಮುಖ್ಯ ಆಡಳಿತಾಧಿಕಾರಿ (ಪ್ರ)
ಮುಖ್ಯ ಹಣಕಾಸು ಅಧಿಕಾರಿ (ಪ್ರ)

ಶಾಸನಬದ್ಧ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು
ಮೆ: ಬಿ.ವಿ.ಸಿ. & ಕೊ.
ಲೆಕ್ಕ ಪರಿಶೋಧಕರು
ಬೆಂಗಳೂರು.

ಬ್ಯಾಂಕರುಗಳು
ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಇಂಡಿಯಾ
ಬ್ಯಾಂಕ್ ಆಫ್ ಬರೋಡ

ಕಾರ್ಖಾನೆ ಮತ್ತು ನೋಂದಾಯಿತ ಕಛೇರಿ
ಷುಗರ್ ಟೌನ್, ಮಂಡ್ಯ - 571 402

ಸೂಚನೆ

ಮೈಸೂರು ಕಂಪನಿ ಲಿಮಿಟೆಡ್ ಸಂಸ್ಥೆಯ ಸರ್ವಸದಸ್ಯರ 81ನೇ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯನ್ನು ದಿನಾಂಕ 03-11-2022, ಗುರುವಾರ ಬೆಳಿಗ್ಗೆ 11-00 ಗಂಟೆಗೆ ಈ ಕೆಳಕಂಡ ವಿಷಯಗಳನ್ನು ಪರಿಗಣಿಸಲು ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೂಡ್ ಮೂಲಕ ನಡೆಯಲಿದೆ ಎಂದು ನೋಟೀಸ್ ನೀಡಲಾಗಿದೆ.

ಸಾಮಾನ್ಯ ವ್ಯವಹಾರ

1. 31-03-2015ಕ್ಕೆ ಅಂತ್ಯಗೊಂಡ ಆರ್ಥಿಕ ವರ್ಷದ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ತಃಖ್ತೆ ಮತ್ತು ಅದೇ ದಿನಾಂಕದಂದು ಅಂತ್ಯಗೊಂಡ ಸ್ಥಿತಿ ವಿವರಣಾ ಪಟ್ಟಿ ಮತ್ತು ಅದರೊಂದಿಗೆ ಲೆಕ್ಕಪರಿಶೋಧಕರ ವರದಿ, ನಿರ್ದೇಶಕರ ವರದಿಯನ್ನು ಸ್ವೀಕರಿಸುವುದು, ಪರಿಗಣಿಸುವುದು ಹಾಗೂ ಅಂಗೀಕರಿಸುವುದು.
2. ಮೆ. ಬಿ.ವಿ.ಸಿ. & ಕಂ. ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್, ಬೆಂಗಳೂರು, ಈ ಮೂಲಕ ಕಂಪನಿಯ ಶಾಸನಬದ್ಧ ಲೆಕ್ಕ ಪರಿಶೋಧಕರಾಗಿ ನೇಮಕಗೊಂಡಿದ್ದು, ಸದರಿಯವರು ಈ ವಾರ್ಷಿಕ ಸಾಮಾನ್ಯ ಸಭೆಯ ಮುಕ್ತಾಯದಿಂದ ಕಂಪನಿಯ ಲೆಕ್ಕಪತ್ರ ವರ್ಷ 2017-2018ರ ವಾರ್ಷಿಕ ಸಾಮಾನ್ಯ ಸಭೆಯ ಸಭೆಯ ಮುಕ್ತಾಯದವರೆಗೆ ಕಾರ್ಯವನ್ನು ನಿರ್ವಹಿಸುವಂತೆ ನೇಮಕ ಮಾಡುವುದು ಹಾಗೂ ಕಂಪನಿಯ ಕಾಯ್ದೆ, 2013 ರನ್ವಯ ಸಂಭಾವನೆಯನ್ನು ಮಂಡಳಿಯ ನಿರ್ದೇಶಕರಿಂದ ನಿಗದಿಪಡಿಸುವುದು.

ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯ ಆದೇಶದಂತೆ

ಮೈಸೂರು ಕಂಪನಿ ಲಿಮಿಟೆಡ್

ಸಹಿ/-

ಪಾಟೀಲ ಅಪ್ಪಾಸಾಹೇಬ

ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕ

ಡೀನ್: 07112490

ಸ್ಥಳ: ಮಂಡ್ಯ

ದಿನಾಂಕ: 28-07-2022

ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೋಡ್ ಮೂಲಕ ಸೌಲಭ್ಯದ ಮೂಲಕ 81ನೇ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯನ್ನು ಪ್ರವೇಶಿಸಲು ಮತ್ತು ಭಾಗವಹಿಸಲು ಸಾಮಾನ್ಯ ಸೂಚನೆಗಳು ಮತ್ತು ರಿಮೋಟ್ ಇ-ವೋಟಿಂಗ್ ಸೇರಿದಂತೆ ಎಲೆಕ್ಟಾನಿಕ್ ವಿಧಾನಗಳ ಮೂಲಕ ಮತದಾನ:

ಎ. ಕಾರ್ಪೊರೇಟ್ ವ್ಯವಹಾರಗಳ ಸಚಿವಾಲಯದ ('MCA') ಸಾಮಾನ್ಯ ಸುತ್ತೋಲೆ ಸಂಖ್ಯೆ 2/2022 ರ ಮೇ 5, 2022 ಮತ್ತು 21/2021 ದಿನಾಂಕದ ಡಿಸೆಂಬರ್ 14, 2021 ರ ನಿಬಂಧನೆಗಳಿಗೆ ಅನುಸಾರವಾಗಿ ಮೇ 5, 2020 ರ ಸುತ್ತೋಲೆ ಸಂಖ್ಯೆ 20/2020 ರ ಜೊತೆಗೆ ಓದಿ ಕ್ರಮವಾಗಿ ಏಪ್ರಿಲ್ 8, 2020 ಮತ್ತು ಏಪ್ರಿಲ್ 13, 2020 ರ ಸುತ್ತೋಲೆ ಸಂಖ್ಯೆ 14 ಮತ್ತು 17/2020 ಜೊತೆಗೆ, (ಒಟ್ಟಾರೆಯಾಗಿ 'ಅನ್ವಯವಾಗುವ ಸುತ್ತೋಲೆಗಳು' ಎಂದು ಉಲ್ಲೇಖಿಸಲಾಗಿದೆ) ಸೇರಿದಂತೆ ವಿವಿಧ ಸಡಿಲಿಕೆಗಳನ್ನು ನೀಡಲಾಗಿದೆ, ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೋಡ್ ಮೂಲಕ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯನ್ನು ಹಿಡಿದಿಟ್ಟುಕೊಳ್ಳುವುದು ಮತ್ತು ರವಾನೆಯಿಂದ ವಿಶ್ರಾಂತಿ COVID-19 ನಿರ್ಬಂಧಗಳು ಮತ್ತು ಸಾಮಾಜಿಕ ಅಂತರದ ಮಾನದಂಡಗಳ ದೃಷ್ಟಿಯಿಂದ ವಾರ್ಷಿಕ ವರದಿಯ ಭೌತಿಕ ಪ್ರತಿ.

ಅದರಂತೆ, ಕಾಯಿದೆಯ ನಿಬಂಧನೆಗಳು ಮತ್ತು ಅನ್ವಯವಾಗುವ ಸುತ್ತೋಲೆಗಳಿಗೆ ಅನುಸಾರವಾಗಿ, ಕಂಪನಿಯ 81ನೇ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯನ್ನು ಸದಸ್ಯರ ಭೌತಿಕ ಉಪಸ್ಥಿತಿಯಿಲ್ಲದೆ ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೋಡ್ ಸೌಲಭ್ಯದ ಮೂಲಕ ನಡೆಸಲಾಗುತ್ತಿದೆ.

ಬಿ. ಕಾಯಿದೆಯ ಸೆಕ್ಷನ್ 105ರ ಪ್ರಕಾರ, ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯಲ್ಲಿ ಭಾಗವಹಿಸಲು ಮತ್ತು ಮತ ಚಲಾಯಿಸಲು ಅರ್ಹರಾಗಿರುವ ಸದಸ್ಯರು ಪ್ರಾಕ್ಸಿಯನ್ನು ನೇಮಿಸಲು ಅರ್ಹರಾಗಿರುತ್ತಾರೆ. ಸಭೆಯು ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೋಡ್ ಮೂಲಕ ನಡೆಯುವುದರಿಂದ, 81ನೇ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಗೆ ಸದಸ್ಯರ ಪ್ರಾಕ್ಸಿಗಳ ನೇಮಕಾತಿಯ ಸೌಲಭ್ಯವು ಲಭ್ಯವಿರುವುದಿಲ್ಲ ಮತ್ತು ಆದ್ದರಿಂದ ಪ್ರಾಕ್ಸಿ ಫಾರ್ಮ್ ಮತ್ತು ಹಾಜರಾತಿ ಪತ್ರವನ್ನು ಈ ಸೂಚನೆಗೆ ಲಗತ್ತಿಸಲಾಗಿಲ್ಲ.

ಸಿ. ಸೆಂಟ್ರಲ್ ಡಿಪಾಸಿಟರಿ ಸರ್ವಿಸಸ್ (ಇಂಡಿಯಾ) ಲಿಮಿಟೆಡ್ ("CDSL") ರಿಮೋಟ್ ಇ-ವೋಟಿಂಗ್ ಮೂಲಕ ಮತದಾನ ಮಾಡುವ ಸೌಲಭ್ಯವನ್ನು ಒದಗಿಸುತ್ತಿದೆ, ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೋಡ್ ಸೌಲಭ್ಯದ ಮೂಲಕ 81ನೇ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯಲ್ಲಿ ಭಾಗವಹಿಸಲು ಮತ್ತು 81ನೇ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯಲ್ಲಿ ಸಮಯದಲ್ಲಿ ಇ-ವೋಟಿಂಗ್ ಮಾಡಬಹುದು.

ಡಿ. ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೋಡ್ ಮೂಲಕ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯಿಗೆ ಹಾಜರಾಗುವ ಸದಸ್ಯರ ಹಾಜರಾತಿಯನ್ನು ಕಾಯಿದೆಯ ಸೆಕ್ಷನ್ 103 ರ ಅಡಿಯಲ್ಲಿ ಕೋರಂ ಅನ್ನು ಲೆಕ್ಕಹಾಕುವ ಉದ್ದೇಶಕ್ಕಾಗಿ ಎಣಿಸಲಾಗುತ್ತದೆ.

ಇ. ಕಂಪನಿಗಳ (ನಿರ್ವಹಣೆ ಮತ್ತು ಆಡಳಿತ) ನಿಯಮಗಳು, 2014 (ತಿದ್ದುಪಡಿಯಂತೆ) ನಿಯಮ 20 ರೊಂದಿಗೆ ಓದಲಾದ ಕಾಯಿದೆಯ ಸೆಕ್ಷನ್ 108ರ ನಿಬಂಧನೆಗಳ ಅನುಸಾರವಾಗಿ, ಕಂಪನಿಯು ಭೌತಿಕ ರೂಪದಲ್ಲಿ ಷೇರುಗಳನ್ನು ಹೊಂದಿರುವ ತನ್ನ ಸದಸ್ಯರಿಗೆ ರಿಮೋಟ್ ಇ-ವೋಟಿಂಗ್ ಸೌಲಭ್ಯವನ್ನು ಒದಗಿಸುತ್ತಿದೆ. ದಿನಾಂಕ 26ನೇ ಬುಧವಾರ ಅಕ್ಟೋಬರ್ 2022 ರಂದು ಬೇರೆ ಸ್ಥಳದಿಂದ ಎಲೆಕ್ಟಾನಿಕ್ ವಿಧಾನಗಳ ಮೂಲಕ ತಮ್ಮ ಮತದಾನದ ಹಕ್ಕನ್ನು ಚಲಾಯಿಸಲು ಜೊತೆಯಲ್ಲಿರುವ ಸೂಚನೆಯಲ್ಲಿ ("ರಿಮೋಟ್ ಇ-ವೋಟಿಂಗ್") ನಿರ್ದಿಷ್ಟಪಡಿಸಿದ ಸಭೆಯ ಸ್ಥಳ ನಡೆಸಲಾಗುತ್ತಿದೆ.

ಜಿ. ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಗಿಂತ ಮೊದಲು ರಿಮೋಟ್ ಇ-ವೋಟಿಂಗ್ ಮೂಲಕ ಮತ ಚಲಾಯಿಸಿದ ಸದಸ್ಯರು ವೀಡಿಯೋ ಕಾನ್ಫರೆನ್ಸ್ ಮೋಡ್ ಮೂಲಕ ವಾರ್ಷಿಕ ಸದಸ್ಯರ ಸಭೆಯಲ್ಲಿ ಭಾಗವಹಿಸಬಹುದು, ಆದರೆ ಮತ್ತೆ ತಮ್ಮ ಮತ ಚಲಾಯಿಸಲು ಅರ್ಹರಾಗಿರುವುದಿಲ್ಲ.

ಜಿ. ಸದಸ್ಯರು ತಮ್ಮ ವಿಳಾಸಗಳಲ್ಲಿ ಯಾವುದೇ ಬದಲಾವಣೆಗಳನ್ನು ಕಂಪನಿಗೆ ತಿಳಿಸಲು ವಿನಂತಿಸಲಾಗಿದೆ.

ನೋಂದಾಯಿತ ಕಚೇರಿ:

ಮೈಸೂರು ಓಪನ್ ಏರ್ ಥಿಯೇಟರ್ ಸಕ್ಟರ್ ಟೌನ್,
ಮಂಡ್ಯ 571402, ಸಕ್ಟರ್ ನಗರ,
ಮಂಡ್ಯ ಕರ್ನಾಟಕ, ಭಾರತ.

ಎಜಿಎಂನ ಕರಡು ಸೂಚನೆಯ ಪ್ರಕಾರ ಇ-ಮತದಾನ ಸೂಚನೆ

- (I) ಮತದಾನದ ಅವಧಿಯು ದಿನಾಂಕ 31ನೇ ಅಕ್ಟೋಬರ್ 2022 ರಂದು ಬೆಳಿಗ್ಗೆ 11-00 ಗಂಟೆಗೆ ಪ್ರಾರಂಭವಾಗುತ್ತದೆ ಮತ್ತು ದಿನಾಂಕ 2ನೇ ನವಂಬರ್ 2022 ರಂದು ಸಂಜೆ 5-00ಗಂಟೆಗೆ ಕೊನೆಗೊಳ್ಳುತ್ತದೆ. ಇ-ಮತದಾನ ಮಾಡ್ಯೂಲ್ ಅನ್ನು ಸಿಡಿಎಸ್‌ಎಲ್ ನಂತರ ನಿಷ್ಕ್ರಿಯಗೊಳಿಸುತ್ತದೆ.
- (ii) ಷೇರುದಾರರು ಇ-ಮತದಾನ ವೆಬ್ ಸೈಟ್ www.evotingindia.com ಗೆ ಲಾಗ್ ಇನ್ ಆಗಬೇಕು.
- (iii) ಷೇರುದಾರರು / ಸದಸ್ಯರ ಮೇಲೆ ಕ್ಲಿಕ್ ಮಾಡಿ
- (iv) ಈಗ ನಿಮ್ಮ ಬಳಕೆದಾರ ID ಅನ್ನು ನಮೂದಿಸಿ
 - ಎ) ಸದಸ್ಯರು ಕಂಪನಿಯೊಂದಿಗೆ ನೋಂದಾಯಿತ ಫೋಲಿಯೋ ಸಂಖ್ಯೆಯನ್ನು ಬಳಕೆದಾರರ ಐಡಿಯಾಗಿ ನಮೂದಿಸಬೇಕು.
- (v) ಮುಂದೆ ಚಿತ್ರ ಪ್ರದರ್ಶಿಸಿದಂತೆ ಪರಿಶೀಲನೆ ಮಾಡಿ ನಮೂದಿಸಿ ಮತ್ತು ಲಾಗಿನ್ ಕ್ಲಿಕ್ ಮಾಡಿ.
- (vi) ಪ್ಯಾನ್ ಕ್ಷೇತ್ರದಲ್ಲಿ ವಿಳಾಸ ಸ್ವಿಕ್ಚರ್‌ನಲ್ಲಿ ಒದಗಿಸಿದಂತೆ 10 ಅಂಕಗಳ ಆಲ್ಫಾ ನ್ಯೂಮರಿಕ್ ಅನನ್ಯ ಅನುಕ್ರಮ ಸಂಖ್ಯೆಯನ್ನು ನಮೂದಿಸಿ
- (viii) ನಂತರ ಬ್ಯಾಂಕ್ ಖಾತೆ ಸಂಖ್ಯೆ ಅಥವಾ ಜನ್ಮ ದಿನಾಂಕವನ್ನು ನಮೂದಿಸಲು ನಿಮ್ಮನ್ನು ಕೇಳಲಾಗುತ್ತದೆ. ಕಂಪನಿಯ ದಾಖಲೆಗಳಲ್ಲಿ ಷೇರುದಾರರ ಬ್ಯಾಂಕ್ ಖಾತೆ ವಿವರಗಳು ಲಭ್ಯವಿಲ್ಲದ ಕಾರಣ ದಯವಿಟ್ಟು ನಿಮ್ಮ ಫೋಲಿಯೋ ಸಂಖ್ಯೆಯನ್ನು ಬ್ಯಾಂಕ್ ಖಾತೆಯ ಕಾಲನಲ್ಲಿ ನಮೂದಿಸಿ. ಉದಾಹರಣೆ - ನಿಮ್ಮ ಫೋಲಿಯೋ ಸಂಖ್ಯೆ: 54/92/15 ಆಗಿದ್ದರೆ ಅದನ್ನು 549215 ಎಂದು ನಮೂದಿಸಿ ಈ ವಿವರಗಳನ್ನು ಸೂಕ್ತವಾಗಿ ನಮೂದಿಸಿದ ನಂತರ, “ನಮೂದಿಸಿ” ಟ್ಯಾಬ್ ಕ್ಲಿಕ್ ಮಾಡಿ.
- (ix) ಸದಸ್ಯರು ನೇರವಾಗಿ ಕಂಪನಿ ಆಯ್ಕೆ ಪರದೆಯನ್ನು ತಲುಪುತ್ತಾರೆ.
- (x) ಭೌತಿಕ ರೂಪದಲ್ಲಿ ಷೇರುಗಳನ್ನು ಹೊಂದಿರುವ ಸದಸ್ಯರಿಗೆ, ಈ ಪ್ರಕಟಣೆಯಲ್ಲಿರುವ ನಿರ್ಣಯಗಳ ಮೇಲೆ ಇ-ಮತದಾನಕ್ಕಾಗಿ ಮಾತ್ರ ವಿವರಗಳನ್ನು ಬಳಸಬಹುದು
- xi) ಮತ ಚಲಾಯಿಸಲು (ಮೈಸೂರು ಶುಗರ್ ಕಂಪನಿ ಲಿಮಿಟೆಡ್) ನ ಇವಿಎಸ್‌ಎನ್ ಕ್ಲಿಕ್ ಮಾಡಿ
- (xii) ಮತದಾನ ಪುಟದಲ್ಲಿ, ನೀವು “ನಿರ್ಣಯ ವಿವರಣೆ” ಯನ್ನು ನೋಡುತ್ತೀರಿ ಮತ್ತು ಮತದಾನಕ್ಕಾಗಿ “ಹೌದು / ಇಲ್ಲ” ಆಯ್ಕೆಯನ್ನು ನೋಡುತ್ತೀರಿ. ಬಯಸಿದಂತೆ ಹೌದು ಅಥವಾ ಇಲ್ಲ ಆಯ್ಕೆಯನ್ನು ಆರಿಸಿ. “ಹೌದು” ಆಯ್ಕೆಯು ನೀವು ನಿರ್ಣಯವನ್ನು ಸಮ್ಮತಿಸುತ್ತೀರಿ ಮತ್ತು “ಇಲ್ಲ” ಆಯ್ಕೆಯು ನೀವು ನಿರ್ಣಯದ ಬಗ್ಗೆ ಭಿನ್ನಾಭಿಪ್ರಾಯ ಹೊಂದಿದ್ದೀರಿ ಎಂದು ಸೂಚಿಸುತ್ತದೆ.
- (xiii) ನೀವು ಸಂಪೂರ್ಣ ನಿರ್ಣಯದ ವಿವರಗಳನ್ನು ವೀಕ್ಷಿಸಲು ಬಯಸಿದರೆ “ನಿರ್ಣಯದ ಫೈಲ್ ಲಿಂಕ್” ಕ್ಲಿಕ್ ಮಾಡಿ.
- (xiv) ನೀವು ಮತ ಚಲಾಯಿಸಲು ನಿರ್ಧರಿಸಿದ ನಿರ್ಣಯದ ಆಯ್ಕೆ ಮಾಡಿದ ನಂತರ, “ಸಲ್ಲಿಸಿ” ಕ್ಲಿಕ್ ಮಾಡಿ. ದೃಢೀಕರಣ ಪೆಟ್ಟಿಗೆಯನ್ನು ಪ್ರದರ್ಶಿಸಲಾಗುತ್ತದೆ. ನಿಮ್ಮ ಮತವನ್ನು ದೃಢೀಕರಿಸಲು ನೀವು ಬಯಸಿದರೆ, “ಸರಿ” ಕ್ಲಿಕ್ ಮಾಡಿ, ಇಲ್ಲದಿದ್ದರೆ ನಿಮ್ಮ ಮತವನ್ನು ಬದಲಾಯಿಸಲು, “ರದ್ದುಮಾಡು” ಕ್ಲಿಕ್ ಮಾಡಿ ಮತ್ತು ಅದಕ್ಕೆ ಅನುಗುಣವಾಗಿ ನಿಮ್ಮ ಮತವನ್ನು ಮಾರ್ಪಡಿಸಿ.

- (xv) ನಿರ್ಣಯದ ಕುರಿತು ನಿಮ್ಮ ಮತವನ್ನು ಒಮ್ಮೆ “ದೃಢೀಕರಿಸಿದ” ನಂತರ, ನಿಮ್ಮ ಮತವನ್ನು ಮಾರ್ಪಡಿಸಲು ನಿಮಗೆ ಅನುಮತಿಸಲಾಗುವುದಿಲ್ಲ.
- (xvi) ಚಲಾಯಿಸಿದ ಮತವನ್ನು “ಮುದ್ರಿಸಲು ಇಲ್ಲಿ ಕ್ಲಿಕ್ ಮಾಡಿ” ಆಯ್ಕೆಯನ್ನು ಕ್ಲಿಕ್ ಮಾಡುವುದರ ಮೂಲಕ ನೀವು ಚಲಾಯಿಸಿದ ಮತಗಳ ಮುದ್ರಣವನ್ನು ಸಹ ತೆಗೆದುಕೊಳ್ಳಬಹುದು.
- (xvii) ಆಂಡ್ರಾಯ್ಡ್ ಆಧಾರಿತ ಮೊಬೈಲ್‌ಗಳಿಗೆ ಲಭ್ಯವಿರುವ ಸಿಡಿಎಸ್‌ಎಲ್‌ನ ಮೊಬೈಲ್ ಅಪ್ಲಿಕೇಶನ್ ಎಂ-ವೋಟಿಂಗ್ ಅನ್ನು ಬಳಸಿಕೊಂಡು ಷೇರುದಾರರು ತಮ್ಮ ಮತ ಚಲಾಯಿಸಬಹುದು. ಎಂ-ವೋಟಿಂಗ್ ಅಪ್ಲಿಕೇಶನ್ ಅನ್ನು ಗೂಗಲ್ ಪ್ಲೇ ಸ್ಟೋರ್‌ನಿಂದ ಡೌನ್‌ಲೋಡ್ ಮಾಡಬಹುದು. ಆಪಲ್ ಮತ್ತು ವಿಂಡೋಸ್ ಫೋನ್ ಬಳಕೆದಾರರು ಕ್ರಮವಾಗಿ ಆಪ್ ಸ್ಟೋರ್ ಮತ್ತು ವಿಂಡೋಸ್ ಫೋನ್ ಸ್ಟೋರ್‌ನಿಂದ ಅಪ್ಲಿಕೇಶನ್ ಡೌನ್‌ಲೋಡ್ ಮಾಡಿಕೊಳ್ಳಬಹುದು.
- (xviii) ವೈಯಕ್ತಿಕವಲ್ಲದ ಷೇರುದಾರರು ಮತ್ತು ಕಸ್ತೋಡಿಯನ್‌ಗಳಿಗೆ ಟಿಪ್ಪಣಿ
- ವೈಯಕ್ತಿಕವಲ್ಲದ ಷೇರುದಾರರು (ಅಂದರೆ ವ್ಯಕ್ತಿಗಳು, ಎಚ್ಸುಎಫ್, ಎನ್‌ಆರ್‌ಐ ಇತ್ಯಾದಿಗಳನ್ನು ಹೊರತುಪಡಿಸಿ) ಮತ್ತು ಕಸ್ತೋಡಿಯನ್ www.evotingindia.comಗೆ ಲಾಗ್‌ಇನ್ ಆಗಬೇಕು ಮತ್ತು ತಮ್ಮನ್ನು ಕಾರ್ಪೊರೇಟ್‌ಗಳಾಗಿ ನೋಂದಾಯಿಸಿಕೊಳ್ಳಬೇಕು. ಅಸ್ತಿತ್ವದಾರರ ಸಹಿ ಮತ್ತು ಮೊಹರು ಹೊಂದಿರುವ ನೋಂದಣಿ ನಮೂನೆಯ ಸ್ಕಾನ್ ಮಾಡಿದ ನಕಲನ್ನು helpdesk.evoting@cdslindia.com ಗೆ ಇಮೇಲ್ ಮಾಡಬೇಕು.
- ಲಾಗಿನ್ ವಿವರಗಳನ್ನು ಸ್ವೀಕರಿಸಿದ ನಂತರ ನಿರ್ವಾಹಕ ಲಾಗಿನ್ ಮತ್ತು ಪಾಸ್‌ವರ್ಡ್ ಬಳಸಿ ಅನುಸರಣೆ ಬಳಕೆದಾರರನ್ನು ರಚಿಸಬೇಕು. ಅನುಸರಣೆ ಬಳಕೆದಾರರು ತಾವು ಮತ ಚಲಾಯಿಸಲು ಬಯಸುವ ಖಾತೆಗಳನ್ನು ಲಿಂಕ್ ಮಾಡಲು ಸಾಧ್ಯವಾಗುತ್ತದೆ.
- ಲಾಗಿನ್ನಲ್ಲಿ ಲಿಂಕ್ ಮಾಡಲಾದ ಖಾತೆಗಳ ಪಟ್ಟಿಯನ್ನು helpdesk.evoting@cdslindia.com ಗೆ ಮೇಲ್ ಮಾಡಬೇಕು ಮತ್ತು ಖಾತೆಗಳ ಅನುಮೋದನೆಯ ಮೇರೆಗೆ ಅವರು ಮತ ಚಲಾಯಿಸಲು ಸಾಧ್ಯವಾಗುತ್ತದೆ.
- ಕಸ್ತೋಡಿಯನ್ ಪರವಾಗಿ ಹೊರಡಿಸಿರುವ ಬೋರ್ಡ್ ರೆಸಲ್ಯೂಶನ್ ಮತ್ತು ಪವರ್ ಆಫ್ ಅಟಾರ್ನಿ (POA) ಯ ಸ್ಕಾನ್ ಮಾಡಿದ ನಕಲು, ಯಾವುದಾದರೂ ಇದ್ದರೆ, ಪರಿಶೀಲನೆ ಮಾಡುವವರು ಅದನ್ನು ಪರಿಶೀಲಿಸಲು ವ್ಯವಸ್ಥೆಯಲ್ಲಿ ಪಿಡಿಎಫ್ ರೂಪದಲ್ಲಿ ಅಪ್ಲೋಡ್ ಮಾಡಬೇಕು.
- (xix) ಇ-ಮತದಾನಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ನೀವು ಯಾವುದೇ ಪ್ರಶ್ನೆಗಳು ಅಥವಾ ಸಮಸ್ಯೆಗಳನ್ನು ಹೊಂದಿದ್ದರೆ, ನೀವು ಪದೇ ಪದೇ ಕೇಳಲಾಗುವ ಪ್ರಶ್ನೆಗಳು (“FAQ ಗಳು”) ಮತ್ತು www.evotingindia.com ನಲ್ಲಿ ಲಭ್ಯವಿರುವ ಇ-ಮತದಾನ ಕೈಪಿಡಿಯನ್ನು ಸಹಾಯ ವಿಭಾಗದ ಅಡಿಯಲ್ಲಿ ಉಲ್ಲೇಖಿಸಬಹುದು ಅಥವಾ ಸಹಾಯವಾಣಿಗೆ ಇಮೇಲ್ ಮೂಲಕ ಸಲ್ಲಿಸಿರಿ evoting@cdslindia.com.
- (xx) ಸ್ಥಳ ಮತದಾನ: ಎಜಿಎಂಗೆ ವೈಯಕ್ತಿಕವಾಗಿ ಹಾಜರಾಗುವ ಷೇರುದಾರರಿಗೆ ಇ-ಮತದಾನದ ಮೂಲಕ ಸ್ಥಳದಲ್ಲಿ ಮತ ಚಲಾಯಿಸುವ ಆಯ್ಕೆಯನ್ನು ನೀಡಲಾಗುತ್ತದೆ. ದೂರಸ್ಥ ಮತದಾನದ ಮೂಲಕ ಈಗಾಗಲೇ ಮತ ಚಲಾಯಿಸಿದ ಷೇರುದಾರರಿಗೆ ಮತ್ತೆ ಮತ ಚಲಾಯಿಸಲು ಅನುಮತಿಸಲಾಗುವುದಿಲ್ಲ. ಅರ್ಹ ಷೇರುದಾರರಿಗೆ ಸ್ಥಳದಲ್ಲಿ ತ್ವರಿತ ಪಾಸ್ ಕೋಡ್ ಅನ್ನು ರಚಿಸಲಾಗುತ್ತದೆ ಮತ್ತು ಕಂಪನಿಯ ಸ್ಥಳದಲ್ಲಿ ಮತದಾನ ಟರ್ಮಿನಲ್‌ಗಳಿಗೆ ಅಗತ್ಯವಾದ ವ್ಯವಸ್ಥೆಯನ್ನು ಮಾಡಲಾಗುತ್ತದೆ.
- (xxi) ಸಭೆಯ ಸೂಚನೆ ಮತ್ತು ಇ-ವೋಟಿಂಗ್ ಫಲಿತಾಂಶಗಳನ್ನು www.evotingindia.com ನಿಂದ ನೋಟಿಸ್ / ಫಲಿತಾಂಶಗಳ ಆಯ್ಕೆಯ ಅಡಿಯಲ್ಲಿ ವೀಕ್ಷಿಸಬಹುದು / ಡೌನ್‌ಲೋಡ್ ಮಾಡಬಹುದು.

ನಿರ್ದೇಶಕರ ವರದಿ

ಆತ್ಮೀಯ ಷೇರುದಾರರೇ,

ದಿನಾಂಕ 31ನೇ ಮಾರ್ಚ್ 2015ಕ್ಕೆ ಕೊನೆಗೊಂಡ ವರ್ಷದ ಲೆಕ್ಕಪರಿಶೋಧಿತ ಲೆಕ್ಕತಃಖ್ತೆಗಳ ಜೊತೆಗೆ 81ನೇ ವಾರ್ಷಿಕ ವರದಿಯನ್ನು ಮಂಡಿಸಲು ಮಂಡಳಿಯ ನಿರ್ದೇಶಕರು ಹರ್ಷಿಸುತ್ತಾರೆ.

(1 ಏಪ್ರಿಲ್ 2014 ರಿಂದ 31 ಮಾರ್ಚ್ 2015ರ ವರೆಗೆ)

1. ಆರ್ಥಿಕ ಸಾಧನೆ	2014-15	2013-14
	(ಲಕ್ಷ ರೂ.ಗಳಲ್ಲಿ)	
ಒಟ್ಟು ಆದಾಯ	64,80,09,332	8,98,05,51,531
ಒಟ್ಟು ವೆಚ್ಚಗಳು	1,15,61,64,168	1,32,32,72,327
ಒಳ್ಳೆಯ ಮತ್ತು ಅಸಾಧಾರಣ ವಸ್ತುಗಳು ಮತ್ತು ತೆರಿಗೆಯ ಮೊದಲು ಲಾಭ ಅಥವಾ ನಷ್ಟ	(50,81,54,836)	(42,52,16,796)
ಕಡಿಮೆ: ಒಳ್ಳೆಯ ವಸ್ತುಗಳು	7,79,53,046	4,19,66,333
ಕಡಿಮೆ: ಅಸಾಧಾರಣ ವಸ್ತುಗಳು	-	-
ತೆರಿಗೆಗೆ ಮುನ್ನ ಲಾಭ ಅಥವಾ ನಷ್ಟ	(43,02,01,790)	(46,71,83,129)
ಕಡಿಮೆ: ಪ್ರಸ್ತುತ ತೆರಿಗೆ	-	-
ಮುಂದೂಡಲ್ಪಟ್ಟ ತೆರಿಗೆ	-	-
ತೆರಿಗೆಯ ನಂತರದ ಲಾಭ ಅಥವಾ ನಷ್ಟ	(43,02,01,790)	(46,71,83,129)

2. ಒಟ್ಟಾರೆ ಕಾರ್ಯಕ್ಷಮತೆ:

ಕಂಪನಿಯು 2014-2015 ರ ವರದಿಯಲ್ಲಿ ರೂ. 4302.01 ಲಕ್ಷ ನಷ್ಟವನ್ನು ದಾಖಲಿಸಿದೆ.

3. ಡಿವಿಡೆಂಡ್:

ನಿರ್ದೇಶಕರು ಪ್ರಸ್ತುತ ವರ್ಷಕ್ಕೆ ಉಂಟಾದ ನಷ್ಟದಿಂದ ಯಾವುದೇ ಲಾಭಾಂಶವನ್ನು ಶಿಫಾರಸು ಮಾಡುವುದಿಲ್ಲ ಮತ್ತು ಯಾವುದೇ ಮೊತ್ತವನ್ನು ಮೀಸಲುಗಳಿಗೆ ವರ್ಗಾಯಿಸಲಾಗಿಲ್ಲ.

4. ಹೂಡಿಕೆದಾರರ ಶಿಕ್ಷಣ ಮತ್ತು ಸಂರಕ್ಷಣಾ ನಿಧಿಗೆ ಹಕ್ಕು ಪಡೆಯದ ಡಿವಿಡೆಂಡ್‌ನ ವರ್ಗಾವಣೆ:

ಕಂಪನಿಯು ಹೂಡಿಕೆದಾರರ ಶಿಕ್ಷಣ ಮತ್ತು ಸಂರಕ್ಷಣಾ ನಿಧಿಗೆ ಯಾವುದೇ ಮೊತ್ತವನ್ನು ವರ್ಗಾಯಿಸುವ ಅಗತ್ಯವಿರಲಿಲ್ಲ.

5. ವ್ಯಾಪಾರ ಕಾರ್ಯಾಚರಣೆಗಳು ಮತ್ತು ಭವಿಷ್ಯದ ನಿರೀಕ್ಷೆಗಳ ಪರಿಶೀಲನೆ:

ನಿರ್ದೇಶಕರು ಕಂಪನಿಯ ವ್ಯವಹಾರದ ಬಗ್ಗೆ ಆಶಾವಾದಿಗಳಾಗಿದ್ದಾರೆ ಮತ್ತು ಮುಂದಿನ ವರ್ಷದಲ್ಲಿ ಹೆಚ್ಚಿನ ಆದಾಯದೊಂದಿಗೆ ಉತ್ತಮ ಕಾರ್ಯಕ್ಷಮತೆಯ ಭರವಸೆ ಹೊಂದಿದ್ದಾರೆ. ಕಂಪನಿಯ ವ್ಯವಹಾರದ ಸ್ವರೂಪದಲ್ಲಿ ಯಾವುದೇ ಬದಲಾವಣೆ ಇಲ್ಲ.

6. ಈ ಹಣಕಾಸು ವರ್ಷದ ಅಂತ್ಯದ ನಡುವೆ ಸಂಭವಿಸಿದ ಕಂಪನಿಯ ಹಣಕಾಸಿನ ಸ್ಥಾನದ ಮೇಲೆ ಯಾವುದೇ ಪರಿಣಾಮ ಬೀರದ ವಸ್ತು ಬದಲಾವಣೆಗಳು ಮತ್ತು ಬದ್ಧತೆಯ ಹಣಕಾಸು ಹೇಳಿಕೆಗಳು:

ಕಂಪನಿಯು ನಷ್ಟವನ್ನು ಅನುಭವಿಸಿದೆ ಮತ್ತು ಅನೇಕ ಪ್ರಕರಣಗಳನ್ನು ದಾಖಲಿಸಲಾಗಿದೆ ಮತ್ತು ಮೊಕದ್ದಮೆಗಳನ್ನು ಹೂಡಲಾಗಿದೆ ಮತ್ತು ಕಂಪನಿಯನ್ನು BIFRಗೆ ಉಲ್ಲೇಖಿಸಲಾಗಿದೆ (ಪ್ರಸ್ತುತ NCLT ಯೊಂದಿಗೆ ವಿಲೀನಗೊಂಡಿದೆ) ಈ ಅಂಶಗಳು ಕಂಪನಿಯ ಆರ್ಥಿಕ ಸ್ಥಿತಿಯ ಮೇಲೆ ಪರಿಣಾಮ ಬೀರದ ಪ್ರಸ್ತುತ ಹಣಕಾಸು ವರ್ಷದ ಅಂತ್ಯದ ನಡುವೆ ಈ ಹಣಕಾಸು ಹೇಳಿಕೆಗಳು ಸಂಭವಿಸಿದವು.

07. ಶಕ್ತಿಯ ಸಂರಕ್ಷಣೆ, ತಂತ್ರಜ್ಞಾನ ಹೀರಿಕೊಳ್ಳುವಿಕೆ, ವಿದೇಶಿ ವಿನಿಮಯ ಗಳಿಕೆಗಳು ಮತ್ತು ಹೊರಹೋಗುವಿಕೆ:

ಕಂಪನಿಗಳ ಕಾಯಿದೆ, 2013ರ ಸೆಕ್ಷನ್ 134(M) ನ ನಿಬಂಧನೆಗಳು ನಮ್ಮ ಕಂಪನಿಗೆ ಅನ್ವಯಿಸುವುದಿಲ್ಲ. ಪ್ರಸ್ತುತ ವರ್ಷಕ್ಕೆ ಯಾವುದೇ ವಿದೇಶಿ ವಿನಿಮಯ ಒಳಹರಿವು ಅಥವಾ ಹೊರಹರಿವು ಇರಲಿಲ್ಲ.

08. ಕಂಪನಿಯ ನಿರ್ವಹಣಾ ನೀತಿಯ ಅಭಿವೃದ್ಧಿ ಮತ್ತು ಅನುಷ್ಠಾನಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಹೇಳಿಕೆ

ಕಂಪನಿಯ ಅಸ್ತಿಗಳ ಹಿತರಕ್ಷಣೆಗಾಗಿ ಮತ್ತು ಮೋಸ ಹಾಗೂ ಇತರ ಅಕ್ರಮಗಳನ್ನು ಪತ್ತೆಹಚ್ಚಲು ಮತ್ತು ತಡೆಗಟ್ಟಲು ಸದರಿ ಕಾಯ್ದೆಯ ಉಪಬಂಧಗಳ ಅನುಸಾರವಾಗಿ ಸೂಕ್ತವಾದ ಮತ್ತು ಪರ್ಯಾಪ್ತವಾದ ಲೆಕ್ಕದಾಖಲೆಗಳ ನಿರ್ವಹಣೆಗಾಗಿ ಸೂಕ್ತವಾದ ಮತ್ತು ಅಗತ್ಯವಾದ ಎಚ್ಚರವನ್ನು ನಿರ್ದೇಶಕರು ತೆಗೆದುಕೊಂಡಿದ್ದಾರೆ.

09. ಕಂಪನಿಯು ತನ್ನ ಸಾಂಸ್ಥಿಕ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿಯ ಉಪಕ್ರಮಗಳಲ್ಲಿ ಅಭಿವೃದ್ಧಿಪಡಿಸಿದ ಮತ್ತು ಚಾರಿಗೊಳಿಸಿದ ನೀತಿಯ ವಿವರಗಳು.

ಕಂಪನಿಯು ಯಾವುದೇ ಕಾರ್ಪೊರೇಟ್ ಸಾಮಾಜಿಕ ಜವಾಬ್ದಾರಿ ಉಪಕ್ರಮಗಳನ್ನು ಅಭಿವೃದ್ಧಿಪಡಿಸಿಲ್ಲ ಮತ್ತು ಕಾರ್ಯಗತಗೊಳಿಸಿಲ್ಲ.

10. ಕಂಪನಿಗಳ ಕಾಯಿದೆ, 2013 ರ ವಿಭಾಗ 186 ರ ಅಡಿಯಲ್ಲಿ ಮಾಡಲಾದ ಸಾಲಗಳು, ಖಾತರಿಗಳು ಅಥವಾ ಹೂಡಿಕೆಗಳ ವಿವರಗಳು:

ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಕಂಪನಿ ಕಾಯ್ದೆ 2013 ರ ಸೆಕ್ಷನ್ 186 ರ ಅಡಿಯಲ್ಲಿ ಕಂಪನಿಯು ಯಾವುದೇ ಸಾಲಗಳು, ಗ್ಯಾರಂಟಿಗಳನ್ನು ಮಾಡಿಲ್ಲ ಮತ್ತು ಆದ್ದರಿಂದ ಹೇಳಲಾದ ನಿಬಂಧನೆಯು ಅನ್ವಯಿಸುವುದಿಲ್ಲ.

ಕಂಪನಿಯು ಮಾಡಿದ ಹೂಡಿಕೆಗಳನ್ನು ಕೆಳಗೆ ವಿವರಿಸಲಾಗಿದೆ

ಕ್ರ.ಸಂ	ಕಂಪನಿಯ ಹೆಸರು	ಹೂಡಿಕೆಯ ಷೇರುಗಳ ಸಂಖ್ಯೆ
1	ಮಂಡ್ಯ ನ್ಯಾಷನಲ್ ಪೇಪರ್ ಮಿಲ್ಸ್ ಲಿಮಿಟೆಡ್.,	39,450 ಈಕ್ವಿಟಿ ಷೇರುಗಳು ರೂ. 10/-
2	ಮೈಸೂರು ಅಸಿಟೇಟ್ ಮತ್ತು ಕೆಮಿಕಲ್ಸ್ ಕಂಪನಿ ಲಿಮಿಟೆಡ್	30,000 ಈಕ್ವಿಟಿ ಷೇರುಗಳು ರೂ. 100/-
3	ಚಾಮುಂಡೇಶ್ವರಿ ಶುಗರ್ ಲಿಮಿಟೆಡ್.	1,33,333 ಈಕ್ವಿಟಿ ಷೇರುಗಳು (83,333) ಬೋನಸ್ ಈಕ್ವಿಟಿ ಷೇರುಗಳನ್ನು ರೂ. 10/- ಒಳಗೊಂಡಿದೆ
4	ಕರ್ನಾಟಕ ರಾಜ್ಯ ಸಹಕಾರಿ ಅಪೆಕ್ಸ್ ಬ್ಯಾಂಕ್ ಲಿಮಿಟೆಡ್	24 ಈಕ್ವಿಟಿ ಷೇರುಗಳು ತಲಾ ರೂ. 50,000
5	ಈಸ್ಟ್ ಆಂಗ್ಲಿಯಾ ಪ್ಲಾಸ್ಟಿಕ್ (ಇಂಡಿಯಾ) ಲಿಮಿಟೆಡ್.	160 ಈಕ್ವಿಟಿ ಷೇರುಗಳು ರೂ. ತಲಾ 10/-
6	ಎಂಡಿಸಿಸಿ ಬ್ಯಾಂಕ್,	01 ಈಕ್ವಿಟಿ ಷೇರು ರೂ.3000/-

11. ಸಂಬಂಧಿಸಿದವರೊಂದಿಗೆ ಮಾಡಲಾದ ಒಪ್ಪಂದಗಳ ವಿವರಗಳು

ಕಂಪನಿ ಕಾಯಿದೆ, 2013ರ ವಿಭಾಗ 188ರ ಉಪ-ವಿಭಾಗ (1) ರಲ್ಲಿ ಉಲ್ಲೇಖಿಸಲಾದ ಸಂಬಂಧಿಸಿದವರೊಂದಿಗೆ ಕಂಪನಿಯು ಯಾವುದೇ ಒಪ್ಪಂದಗಳನ್ನು ಮಾಡಿಕೊಂಡಿಲ್ಲ.

12. ಅರ್ಹತೆಗಳು, ಕಾಯ್ದಿರಿಸುವಿಕೆಗಳು ಅಥವಾ ಪ್ರತಿಕೂಲ ಟೀಕೆಗಳು ಅಥವಾ ತಮ್ಮ ವರದಿಗಳಲ್ಲಿ ಆಡಿಟರ್‌ಗಳು ಮತ್ತು ಅಭ್ಯಾಸ ಕಂಪನಿ ಕಾರ್ಯದರ್ಶಿ ಮಾಡಿದ ಹಕ್ಕು ನಿರಾಕರಣೆಗಳ ಕುರಿತು ವಿವರಣೆ ಅಥವಾ ಕಾಮೆಂಟ್‌ಗಳು:

ವಿದ್ಯಾರ್ಹತೆಗಳನ್ನು ತಿಳಿಸಲಾಗಿದೆ ಮತ್ತು ನಿರ್ವಹಣಾ ಉತ್ತರವನ್ನು ಈ ವರದಿಗೆ ಅನುಬಂಧ-1 ಎಂದು ಲಗತ್ತಿಸಲಾಗಿದೆ.

ಸೆಕ್ರೆಟರಿಯಲ್ ಆಡಿಟ್ ವರದಿಯ ಸಲ್ಲಿಕೆಗೆ ಸಂಬಂಧಿಸಿದ ನಿಬಂಧನೆಗಳು ಕಂಪನಿಗೆ ಅನ್ವಯಿಸುವುದಿಲ್ಲ.

13. ನಿರ್ದೇಶಕರ ನೇಮಕಾತಿ, ಸಂಭಾವನೆ ಪಾವತಿ ಮತ್ತು ಅವರ ಕರ್ತವ್ಯಗಳ ನಿರ್ವಹಣೆಗೆ ಸಂಬಂಧಿಸಿದ ಕಂಪನಿಯ ನೀತಿ:

ನಿಗಮವು ಸರ್ಕಾರಿ ಕಂಪನಿಯಾಗಿರುವುದರಿಂದ, ಕಂಪನಿಗಳ ಕಾಯಿದೆ, 2013 ರ ಸೆಕ್ಷನ್ 2(45) ರ ಅನುಸಾರವಾಗಿ, ನಿರ್ದೇಶಕರು ಮತ್ತು ಪ್ರಮುಖ ವ್ಯವಸ್ಥಾಪಕ ಸಿಬ್ಬಂದಿಯ ನೇಮಕಾತಿಯು ಸರ್ಕಾರದ ಅಧಿಸೂಚನೆಯ ಪ್ರಕಾರವಾಗಿರುತ್ತದೆ ಮತ್ತು ಅಂತಹ ನೇಮಕಗೊಂಡ ನಿರ್ದೇಶಕರು ಮತ್ತು ಪ್ರಮುಖ ವ್ಯವಸ್ಥಾಪಕ ಸಿಬ್ಬಂದಿಗೆ ನೇಮಕಾತಿ ಪ್ರಾಧಿಕಾರದಿಂದ ನಿಗದಿಪಡಿಸಿದ ಗ್ರೇಡ್ ಸಂಭಾವನೆಯನ್ನು ಪಾವತಿಸಲಾಗುತ್ತದೆ.

14. ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಮಂಡಳಿಯು ನಡೆಸಿದ ಪರಿಶೀಲನೆಯ ಸಭೆಗಳು

ಕಂಪನಿಯು ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಆರು (6) ಮಂಡಳಿ ಸಭೆಯನ್ನು ನಡೆಸಿದೆ ಅಂದರೆ 13-06-2014, 26-06-2014, 23-08-2014, 22-09-2014, 16-01-2015, 09-02-2015.

15. ನಿರ್ದೇಶಕರ ಜವಾಬ್ದಾರಿಯ ಹೇಳಿಕೆ

ಕಂಪನಿಗಳ ಕಾಯಿದೆ, 2013 ರ ಸೆಕ್ಷನ್ 134(5) ರ ನಿಬಂಧನೆಗಳಿಗೆ ಅನುಸಾರವಾಗಿ ಮಂಡಳಿಯು ತನ್ನ ಜವಾಬ್ದಾರಿಯ ಹೇಳಿಕೆಯನ್ನು ಈ ಮೂಲಕ ಸಲ್ಲಿಸುತ್ತದೆ:

- ಎ) ಕಂಪನಿಯ ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಅನ್ವಯಿಸಬೇಕಾದ ಲೇಖಾಪ್ರಮಾಣಗಳನ್ನು ಅನುಸರಿಸಿ ಮತ್ತು ವಾಸ್ತವಿಕ ಅಸಾಂಗತ್ಯಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಸೂಕ್ತ ವಿರಣೆಗಳನ್ನು ಒದಗಿಸಿ ಸಿದ್ಧಪಡಿಸಲಾಗಿದೆ.
- ಬಿ) ಕಂಪನಿಯ ಆಡಳಿತ ಮಂಡಳಿಯು ಹಣಕಾಸು ವರ್ಷದ ಕೊನೆಯ ಹೊತ್ತಿಗೆ ಕಂಪನಿಯ ಸ್ಥಿತಿಗತಿಗಳ ಹಾಗೂ ವರದಿಯ ಅವಧಿಗೆ ಕಂಪನಿಯ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಬಗ್ಗೆ ನೈಜ ಮತ್ತು ನಿಷ್ಪಕ್ಷಪಾತ ಚಿತ್ರವನ್ನು ಒದಗಿಸುವಂತೆ ಯುಕ್ತವೂ ದೂರದೃಷ್ಟಿಯುಳ್ಳ ನಿರ್ಧಾರಗಳು ಮತ್ತು ಅಂದಾಜುಗಳನ್ನು ಆಯ್ಕೆಮಾಡಿರುತ್ತಾರೆ ಮತ್ತು ಇದಕ್ಕನುಗುಣವಾದ ಲೇಖಾಕಾರ್ಯನೀತಿಗಳನ್ನು ಆಯ್ಕೆಮಾಡಿ ಅವನ್ನು ನಿಯತವಾಗಿ ಅನ್ವಯಿಸಿದ್ದಾರೆ.
- ಸಿ) ಕಂಪನಿಯ ಅಸ್ತಿಗಳ ಹಿತರಕ್ಷಣೆಗಾಗಿ ಮತ್ತು ಮೋಸ ಹಾಗೂ ಇತರ ಅಕ್ರಮಗಳನ್ನು ಪತ್ತೆಹಚ್ಚಲು ಮತ್ತು ತಡೆಗಟ್ಟಲು ಸದರಿ ಕಾಯ್ದೆಯ ಉಪಬಂಧಗಳ ಅನುಸಾರವಾಗಿ ಸೂಕ್ತವಾದ ಮತ್ತು ಪರ್ಯಾಪ್ತವಾದ ಲೆಕ್ಕದಾಖಲೆಗಳ ನಿರ್ವಹಣೆಗಾಗಿ ಸೂಕ್ತವಾದ ಮತ್ತು ಅಗತ್ಯವಾದ ಎಚ್ಚರವನ್ನು ನಿರ್ದೇಶಕರು ತೆಗೆದುಕೊಂಡಿದ್ದಾರೆ.
- ಡಿ) ನಿರ್ದೇಶಕರು ವಾರ್ಷಿಕ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಮುಂದುವರೆಯುತ್ತಿರುವ ಸಂಸ್ಥೆ ಆಧಾರದ ಮೇಲೆ ಸಿದ್ಧಪಡಿಸಿರುತ್ತಾರೆ.
- ಇ) ಆಂತರಿಕ ಹಣಕಾಸು ನಿಯಂತ್ರಣಗಳನ್ನು ಹಾಕುವುದಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಕಂಪನಿಗಳ ಕಾಯಿದೆ, 2013 ರ ವಿಭಾಗ 134(3) ರ ಉಪ ಷರತ್ತು (ಇ) ಕಂಪನಿಗೆ ಅನ್ವಯಿಸುವುದಿಲ್ಲ; ಮತ್ತು ಕಂಪನಿಯು ಪಟ್ಟಿ ಮಾಡಲಾಗಿಲ್ಲ.
- ಎಫ್) ಅನ್ವಯವಾಗುವ ಕಾನೂನುಗಳ ನಿಬಂಧನೆಗಳ ಅನುಸರಣೆಯನ್ನು ಖಚಿತಪಡಿಸಿಕೊಳ್ಳಲು ನಿರ್ದೇಶಕರು ಸರಿಯಾದ ವ್ಯವಸ್ಥೆಗಳನ್ನು ರೂಪಿಸಿದ್ದಾರೆ ಮತ್ತು ಅಂತಹ ವ್ಯವಸ್ಥೆಗಳು ಸಮರ್ಪಕವಾಗಿರುತ್ತವೆ ಮತ್ತು ಪರಿಣಾಮಕಾರಿಯಾಗಿ ಕಾರ್ಯನಿರ್ವಹಿಸುತ್ತವೆ.

16. ಅಂಗಸಂಸ್ಥೆಗಳು, ಜಂಟಿ ಉದ್ಯಮಗಳು ಮತ್ತು ಅಸೋಸಿಯೇಟ್ ಕಂಪನಿಗಳು:

ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಕಂಪನಿಯು ಯಾವುದೇ ಅಂಗಸಂಸ್ಥೆ, ಜಂಟಿ ಉದ್ಯಮ ಅಥವಾ ಸಹವರ್ತಿ ಕಂಪನಿಯನ್ನು ಹೊಂದಿಲ್ಲ.

17. ಠೇವಣಿಗಳು:

ಆರ್ಥಿಕ ವರ್ಷದಲ್ಲಿ ಕಂಪನಿಯು ಯಾವುದೇ ಠೇವಣಿಗಳನ್ನು ಸ್ವೀಕರಿಸಿಲ್ಲ ಅಥವಾ ನವೀಕರಿಸಿಲ್ಲ.

18. ನಿರ್ದೇಶಕರು:

2014-15ರ ಸಾಲಿನ ನಿರ್ದೇಶಕ ಮಂಡಳಿಯ ರಚನೆ ಕೆಳಗಿನಂತಿದೆ:

1. ಶ್ರೀ ಗೌರವ್ ಗುಪ್ತಾ, ಐ.ಎ.ಎಸ್
2. ಶ್ರೀ ಸುಭೋಧ್ ಯಾದವ್, ಐ.ಎ.ಎಸ್
3. ಶ್ರೀ ಹೆಚ್. ಆರ್. ಮಹಾದೇವ್, ಐ.ಎ.ಎಸ್
4. ಶ್ರೀ ಎಂ. ಕೆ. ಅಯ್ಯಪ್ಪ, ಐ.ಎ.ಎಸ್

2014-15ರ ಸಾಲಿನ ನಿರ್ದೇಶಕ ಮಂಡಳಿಯ ನಿರ್ದೇಶಕರಾಗುವುದನ್ನು ನಿಲ್ಲಿಸಿದರು

1. ಡಾ. ವಿ. ಚಂದ್ರಶೇಖರ್, ಐ.ಎ.ಎಸ್
2. ಶ್ರೀ ಪಟ್ಟಣಶೆಟ್ಟಿ, ಐ.ಎ.ಎಸ್
3. ಶ್ರೀ ಮಹೇಶ್ವರ ರಾವ್, ಐ.ಎ.ಎಸ್.

27.07.2022 ರ ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯು ಈ ಕೆಳಗಿನಂತಿದೆ

ಕ್ರ.ಸಂ.	ಹೆಸರು	ಹುದ್ದೆ
1	ಶ್ರೀ ಪಂಕಜ್ ಕುಮಾರ್ ಪಾಂಡೆ, ಐ.ಎ.ಎಸ್	ಅಧ್ಯಕ್ಷರು
2	ಶ್ರೀಮತಿ ಗುಂಜನ್ ಕೃಷ್ಣ, ಐ.ಎ.ಎಸ್	ನಿರ್ದೇಶಕರು
3	ಶ್ರೀ ಶರತ್ ಬಿ., ಐ.ಎ.ಎಸ್	ನಿರ್ದೇಶಕರು
4	ಶ್ರೀ ಶಿವಾನಂದ ಎಚ್. ಕಲಕೇರಿ ಐ.ಆರ್.ಎಸ್	ನಿರ್ದೇಶಕರು
5	ಡಾ. ಮಂಗಲಾ ಜಿ.ಎಸ್	ನಿರ್ದೇಶಕರು
6	ಶ್ರೀ ಪಾಟೀಲ್ ಅಪ್ಪಾಸಾಹೇಬ	ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

19. ಸ್ವತಂತ್ರ ನಿರ್ದೇಶಕರ ಘೋಷಣೆ

ಸ್ವತಂತ್ರ ನಿರ್ದೇಶಕರ ನೇಮಕಾತಿಗಾಗಿ ಸೆಕ್ಷನ್ 149 ರ ನಿಬಂಧನೆಗಳು ಕಂಪನಿಗೆ ಅನ್ವಯಿಸುವುದಿಲ್ಲ.

20. ಹಣಕಾಸಿನ ಹೇಳಿಕೆಗಳನ್ನು ಉಲ್ಲೇಖಿಸಿ ಆಂತರಿಕ ಹಣಕಾಸು ನಿಯಂತ್ರಣಗಳ ಸಮರ್ಪಕತೆ.

ಹಣಕಾಸಿನ ಹೇಳಿಕೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಕಂಪನಿಯು ಸಾಕಷ್ಟು ಆಂತರಿಕ ಹಣಕಾಸು ನಿಯಂತ್ರಣಗಳನ್ನು ಹೊಂದಿದೆ. ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಅಂತಹ ನಿಯಂತ್ರಣಗಳನ್ನು ಪರಿಶೀಲಿಸಲಾಯಿತು ಮತ್ತು ವಿನ್ಯಾಸ ಅಥವಾ ಕಾರ್ಯಾಚರಣೆಯಲ್ಲಿ ಯಾವುದೇ ವರದಿ ಮಾಡಬಹುದಾದ ದೌರ್ಬಲ್ಯವಿಲ್ಲ.

21. ಲೆಕ್ಕಪರಿಶೋಧನಾ ಸಮಿತಿಯ ಸಂಯೋಜನೆಯ ಬಹಿರಂಗಪಡಿಸುವಿಕೆ ಮತ್ತು ವಿಜಿಲ್ ಮೆಕ್ಯಾನಿಸಂ ಒದಗಿಸುವುದು

2013 ರ ಕಂಪನಿಗಳ (ಮಂಡಳದ ಸಭೆಗಳು ಮತ್ತು ಅದರ ಅಧಿಕಾರಗಳು) ನಿಯಮಗಳು, 2013 ರ ನಿಯಮ 6 ಮತ್ತು 7 ರೊಂದಿಗೆ ಕಂಪನಿ ಕಾಯಿದೆ, 2013 ರ ಸೆಕ್ಷನ್ 177 ರ ನಿಬಂಧನೆಗಳಂತೆ ಕಂಪನಿಯು ಆಡಿಟ್ ಸಮಿತಿಯನ್ನು ರಚಿಸಿಲ್ಲ.

22. ಷೇರುಗಳು:

ಪರಿಶೀಲನೆಯ ವರ್ಷದಲ್ಲಿ, ಕಂಪನಿಯು ಈ ಕೆಳಗಿನ ವಹಿವಾಟುಗಳನ್ನು ಕೈಗೊಂಡಿದೆ:

ಷೇರು ಬಂಡವಾಳದಲ್ಲಿ ಹೆಚ್ಚಳ	ಖರೀದಿ ಬ್ಯಾಕ್ ಸೆಕ್ಯುರಿಟೀಸ್	ಸ್ಟೆಟ್ ಇಕ್ವಿಟಿ	ಬೋನಸ್ ಷೇರುಗಳು	ಉದ್ಯೋಗಿಗಳ ಸ್ಟಾಕ್ ಆಯ್ಕೆ ಯೋಜನೆ
ಶೂನ್ಯ	ಶೂನ್ಯ	ಶೂನ್ಯ	ಶೂನ್ಯ	ಶೂನ್ಯ

ಬಿಬಿಎಫ್‌ಆರ್‌ನಿಂದ ರೋಗಗ್ರಸ್ಥ ಕಂಪನಿ ಎಂದು ಘೋಷಿಸಲ್ಪಟ್ಟ ನಂತರ ಕರಡು ಪುನರ್ವಸತಿ ಯೋಜನೆಯ ಸಾಲದ ಮೊತ್ತವನ್ನು ರೂ. 2,500 ಲಕ್ಷಗಳನ್ನು ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಈಕ್ವಿಟಿ ಷೇರುಗಳಾಗಿ ಸ್ವೀಕರಿಸಲಾಗಿದೆ. ನಂತರ ಕಂಪನಿಯು ತನ್ನ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳವನ್ನು 2006-07ರ ಹಣಕಾಸು ವರ್ಷದಲ್ಲಿ ರೂ. 1,300 ಲಕ್ಷ ದಿಂದ ರೂ. 10,000 ಲಕ್ಷಗಳು. ಅನಾರೋಗ್ಯದ ಘಟಕವೆಂದು ಘೋಷಿಸಲ್ಪಟ್ಟಿರುವ ಆಧಾರದ ಮೇಲೆ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳದ ಹೆಚ್ಚಳಕ್ಕೆ ಶಾಸನಬದ್ಧ ಶುಲ್ಕವನ್ನು ಪಾವತಿಸಲು ಕಂಪನಿಯು ಅಸಮರ್ಥತೆಯ ಕಾರಣ, ಕಂಪನಿಯು ಬಿಬಿಎಫ್‌ಆರ್ ಅನ್ನು ಸಂಪರ್ಕಿಸಿ ಶಾಸನಬದ್ಧ ಶುಲ್ಕವನ್ನು ಮನ್ನಾ ಮಾಡಲು ರೂ. 47.85 ಲಕ್ಷಗಳನ್ನು ರಿಜಿಸ್ಟ್ರಾರ್ ಆಫ್ ಕಂಪನಿಗೆ ಪಾವತಿಸಬೇಕು.

ಬಿಬಿಎಫ್‌ಆರ್‌ನ ಆದೇಶ ಸಂಖ್ಯೆ. 601/2004 ದಿನಾಂಕ 6ನೇ ಡಿಸೆಂಬರ್ 2007 ರ ಪ್ರಕಾರ ಮೇಲಿನ ಶುಲ್ಕವನ್ನು ಮನ್ನಾ ಮಾಡಿದ ನಂತರ ಕಂಪನಿಯು ತನ್ನ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳವನ್ನು ಶಾಸನಬದ್ಧ ಶುಲ್ಕವಿಲ್ಲದೆ ರೂ. 10,000 ಲಕ್ಷ ರೂಗಳಿಗೆ ಹೆಚ್ಚಿಸುವ ಅರ್ಜಿಯನ್ನು ಸ್ವೀಕರಿಸಲು ರಿಜಿಸ್ಟ್ರಾರ್ ಆಫ್ ಕಂಪನಿ ಕಚೇರಿಯನ್ನು ಸಂಪರ್ಕಿಸಿತು. ಈ ವಿಷಯವು ಆರ್‌ಒಸಿ ಕಚೇರಿಯಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿದೆ ಮತ್ತು ಇದರ ಪರಿಣಾಮವಾಗಿ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ಷೇರು ಹಣ ಹಂಚಿಕೆಗಾಗಿ ಬಾಕಿ ಉಳಿದಿದೆ ಮತ್ತು "ಇತರ ಪ್ರಸ್ತುತ ಹೊಣೆಗಾರಿಕೆಗಳು" ಬಹಿರಂಗಪಡಿಸಲಾಗಿದೆ.

23. ನಿಯಂತ್ರಕರು, ನ್ಯಾಯಾಲಯಗಳು ಮತ್ತು ಟ್ರಿಬ್ಯುನಲ್‌ಗಳು ಜಾರಿಗೊಳಿಸಿದ ಮಹತ್ವದ ಮತ್ತು ವಸ್ತು ಆದೇಶಗಳ ವಿವರಗಳು.

ಪ್ರಸ್ತುತವರ್ಷದಲ್ಲಿ ಈ ಕೆಳಗಿನ ಕಾನೂನು ಪ್ರಕರಣಗಳನ್ನು ಈ ಕೆಳಗಿನಂತೆ ದಾಖಲಿಸಲಾಗಿದೆ

ಎ. ಒಟ್ಟು H & T ಪ್ರಕರಣಗಳು -36		
1	ಇತ್ಯರ್ಥಗೊಂಡ ಪ್ರಕರಣಗಳು	06
2	ಬೆಂಚ್ ನ್ಯಾಯಾಲಯದಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿರುವ ಪ್ರಕರಣಗಳು	02
3	ಮಂಡ್ಯ ನ್ಯಾಯಾಲಯದಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿರುವ ಪ್ರಕರಣಗಳು	28
ಬಿ. ಇತರೆ ಪ್ರಕರಣಗಳು - 10 ವಿವಿಧ ನ್ಯಾಯಾಲಯಗಳಲ್ಲಿ ಇನ್ನೂ ಬಾಕಿ ಉಳಿದಿವೆ.		

ಇವು ನಿಯಂತ್ರಕರು, ನ್ಯಾಯಾಲಯಗಳು, ನ್ಯಾಯಮಂಡಳಿಗಳು ಜಾರಿಗೊಳಿಸಿದ ಮಹತ್ವದ ಆದೇಶವಾಗಿದ್ದು, ಭವಿಷ್ಯದ ಸ್ಥಿತಿ ಮತ್ತು ಕಂಪನಿಯ ಕಾರ್ಯಾಚರಣೆಗಳ ಮೇಲೆ ಪರಿಣಾಮ ಬೀರುತ್ತವೆ.

24. ಕಂಪನಿಗಳ ಕಾಯಿದೆ, 2013 ರ ವಿಭಾಗ 148 ರ ಉಪ-ವಿಭಾಗ (1) ರ ಅಡಿಯಲ್ಲಿ ಕೇಂದ್ರ ಸರ್ಕಾರವು ನಿರ್ದಿಷ್ಟಪಡಿಸಿದ ವೆಚ್ಚದ ದಾಖಲೆಗಳ ನಿರ್ವಹಣೆ

ಕಂಪನಿ ಕಾಯಿದೆ, 2013 ರ ಸೆಕ್ಷನ್ 148 ರ ಉಪ ವಿಭಾಗ (1) ರ ಅಡಿಯಲ್ಲಿ ಕೇಂದ್ರ ಸರ್ಕಾರವು ನಿರ್ದಿಷ್ಟಪಡಿಸಿದ ವೆಚ್ಚದ ದಾಖಲೆಗಳನ್ನು ಕಂಪನಿಯು ನಿರ್ವಹಿಸಬೇಕಾಗುತ್ತದೆ ಮತ್ತು ಅದನ್ನು ನಿರ್ವಹಿಸಲಾಗುತ್ತಿದೆ.

25. ಶಾಸನಬದ್ಧ ಲೆಕ್ಕ ಪರಿಶೋಧಕರು

ಮೆ. ಬಿ.ವಿ.ಸಿ. & ಕೊ., ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್ ಬೆಂಗಳೂರು ಅವರನ್ನು ಕೇಂದ್ರ ಸರ್ಕಾರವು (C&AG) ಶಾಸನಬದ್ಧ ಲೆಕ್ಕ ಪರಿಶೋಧಕರನ್ನಾಗಿ ನೇಮಿಸಿದೆ.

26. ಬಿಬಿಎಫ್‌ಆರ್ ಮುನ್ನ ನಡಾವಳಿಗಳು.

ಕಂಪನಿಯನ್ನು ಬಿಬಿಎಫ್‌ಆರ್ ಅನಾರೋಗ್ಯದ ಕಂಪನಿ ಎಂದು ಘೋಷಿಸಿರುವುದರಿಂದ, ಕರಡು ಪುನರ್ವಸತಿ ಯೋಜನೆಯು ಸಾಲದ ಮೊತ್ತವನ್ನು ರೂ. 2,500 ಲಕ್ಷಗಳನ್ನು ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಈಕ್ವಿಟಿ ಷೇರುಗಳಾಗಿ ಸ್ವೀಕರಿಸಲಾಗಿದೆ. ನಂತರ ಕಂಪನಿಯು ತನ್ನ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳವನ್ನು 2006-07 ರ ಹಣಕಾಸು ವರ್ಷದಲ್ಲಿ ರೂ. 1,300 ಲಕ್ಷ ದಿಂದ ರೂ. 10,000 ಲಕ್ಷಗಳು. ಅನಾರೋಗ್ಯದ ಘಟಕವೆಂದು ಘೋಷಿಸಲ್ಪಟ್ಟಿರುವ ಆಧಾರದ ಮೇಲೆ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳದ ಹೆಚ್ಚಳಕ್ಕೆ ಶಾಸನಬದ್ಧ ಶುಲ್ಕವನ್ನು ಪಾವತಿಸಲು ಕಂಪನಿಯು ಅಸಮರ್ಥತೆಯ ಕಾರಣ, ಕಂಪನಿಯು ಬಿಬಿಎಫ್‌ಆರ್‌ನ್ನು ಸಂಪರ್ಕಿಸಿ ಶಾಸನಬದ್ಧ ಶುಲ್ಕವನ್ನು ಮನ್ನಾ ಮಾಡಲು ರೂ. 47.85 ಲಕ್ಷಗಳನ್ನು ರಿಜಿಸ್ಟ್ರಾರ್ ಆಫ್ ಕಂಪನೀಸ್‌ಗೆ ಪಾವತಿಸಬೇಕು. ಬಿಬಿಎಫ್‌ಆರ್‌ನ ಆದೇಶ ಸಂಖ್ಯೆ. 601/2004 ದಿನಾಂಕ 6ನೇ ಡಿಸೆಂಬರ್ 2007 ರ ಪ್ರಕಾರ ಮೇಲಿನ ಶುಲ್ಕವನ್ನು ಮನ್ನಾ ಮಾಡಿದ ನಂತರ ಕಂಪನಿಯು ತನ್ನ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳವನ್ನು ಶಾಸನಬದ್ಧ ಶುಲ್ಕವಿಲ್ಲದೆ ರೂ. 10,000 ಲಕ್ಷ ರೂಗಳಿಗೆ ಹೆಚ್ಚಿಸುವ ಅರ್ಜಿಯನ್ನು ಸ್ವೀಕರಿಸಲು ರಿಜಿಸ್ಟ್ರಾರ್ ಆಫ್ ಕಂಪನಿ ಕಚೇರಿಯನ್ನು ಸಂಪರ್ಕಿಸಿತು. ಈ ವಿಷಯವು ಆರ್‌ಒಸಿ ಕಚೇರಿಯಲ್ಲಿ ಬಾಕಿ ಉಳಿದಿದೆ ಮತ್ತು ಇದರ ಪರಿಣಾಮವಾಗಿ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ಷೇರು ಹಣ ಹಂಚಿಕೆಗಾಗಿ ಬಾಕಿ ಉಳಿದಿದೆ.

ಕಂಪನಿಯು ಮಂಡಳಿಯ ಎದುರು ಕೈಗಾರಿಕಾ ಮತ್ತು ಆರ್ಥಿಕ ಪುನರ್ರಚನೆಯ ಉದ್ದೇಶದಿಂದ ಅರ್ಜಿ ಸಂಖ್ಯೆ 601/2004 ಅನ್ನು ಸಲ್ಲಿಸಿತ್ತು ಮತ್ತು ಕಂಪನಿಯನ್ನು ರೋಗಗ್ರಸ್ತ ಎಂದು ಘೋಷಿಸಲಾಗಿತ್ತು. ಈ ಸಂಬಂಧ ವಿಚಾರಣೆ ನಡೆಯುತ್ತಿದೆ. ಬ್ಯಾಂಕುದಾರರ ಸಹಕಾರದಿಂದ ಒಂದು ಬಾರಿಯ ಇತ್ಯರ್ಥದ ನೆಲೆಯಲ್ಲಿ ಬಾಕಿಗಳ ಮರುಪಾವತಿಗೆ ಪ್ರಯತ್ನಿಸಲಾಗುತ್ತಿದೆ. ಕರ್ನಾಟಕ ಸರ್ಕಾರವು ಈ ದಿಸೆಯಲ್ಲಿ ಸಹಾಯಹಸ್ತವನ್ನು ಚಾಚಿದ್ದು ಓಟಿಎಸ್ ಅಡಿಯಲ್ಲಿ ಒಂದು ಬಾರಿಯ ಇತ್ಯರ್ಥದ ನೆಲೆಯಲ್ಲಿ ಬಾಕಿಗಳ ಮರುಪಾವತಿಗೆ ಮುಂದಾಗಿದೆ. 2015-16ರ ಸಾಲಿನಲ್ಲಿ ಕೆಎಸ್‌ಐಐಡಿ ಹೊರತುಪಡಿಸಿ ಇತರ ಬ್ಯಾಂಕುದಾರರ ಬಾಕಿಗಳನ್ನು ಇತ್ಯರ್ಥಗೊಳಿಸಲಾಯಿತು. ಒಂದು ಬಾರಿಯ ಇತ್ಯರ್ಥದ ನೆಲೆಯಲ್ಲಿ ಬಾಕಿಗಳ ಮರುಪಾವತಿಗೆ ಕೆಎಸ್‌ಐಐಡಿ ಯಿಂದ ಅಂಗೀಕಾರಕ್ಕೆ ಕಂಪನಿಯು ಕಾಯುತ್ತಿದೆ. ಕೆಎಸ್‌ಐಐಡಿ ಮಂಡಳಿಯ ತೀರ್ಮಾನಕ್ಕಾಗಿ ವಿಷಯವನ್ನು ಅದರ ಮುಂದಿರಿಸಲು ಕಂಪನಿಯು ರೂ. 37.40 ಲಕ್ಷ ಮೊತ್ತವನ್ನು, ಅರ್ಥಾತ್ ರೂ. 373.92 ಲಕ್ಷದಲ್ಲಿ 10%ದಷ್ಟು ಠೇವಣಿ ಮಾಡಿರುತ್ತದೆ.

29. ಕಾರ್ಪೊರೇಟ್ ಆಡಳಿತ ವರದಿ

ದಿನಾಂಕ 27-07-2022 ರಂದು ಕಾರ್ಪೊರೇಟ್ ವ್ಯವಹಾರಗಳ ಸಚಿವಾಲಯದ ಕಂಪನಿಯ ಮಾಸ್ಟರ್‌ಡೇಟಾದ ಪ್ರಕಾರ CIN ಸಂಖ್ಯೆಯನ್ನು ಪಟ್ಟಿ ಮಾಡಲಾಗಿಲ್ಲ ಎಂದು ತೋರಿಸಲಾಗಿದೆ ಮತ್ತು ಆದ್ದರಿಂದ ಕಾರ್ಪೊರೇಟ್ ಆಡಳಿತದ ವರದಿಯು ಕಂಪನಿಗೆ ಅನ್ವಯಿಸುವುದಿಲ್ಲ

30. ಕೃತಜ್ಞತೆಗಳು:

ನಮ್ಮ ನಿರ್ದೇಶಕರು, ರೈತ ಸಮುದಾಯ, ಕರ್ನಾಟಕ ಸರ್ಕಾರ, ಸಕ್ಕರೆ ಇಲಾಖೆ ನಿರ್ದೇಶಕರು, ಕೇಂದ್ರ ಸರ್ಕಾರ, ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಇಂಡಿಯಾ, ಐಎಫ್ ಶಾಖೆ, ಬೆಂಗಳೂರು, ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಮೈಸೂರು, ಮಂಡ್ಯ (ಪ್ರಸ್ತುತ ಎಸ್‌ಬಿಐನೊಂದಿಗೆ ವಿಲೀನ), ಮಂಡ್ಯ ಜಿಲ್ಲಾ ಸಹಕಾರಿ ಕೇಂದ್ರ ಬ್ಯಾಂಕ್ ಲಿ., ಕರ್ನಾಟಕ ರಾಜ್ಯ ಸಹಕಾರಿ ಅಪೆಕ್ಸ್ ಬ್ಯಾಂಕ್ ಲಿ., ಬೆಂಗಳೂರು, ಆಂಧ್ರ ಬ್ಯಾಂಕ್, ಬೆಂಗಳೂರು, ಕೆನರಾ ಬ್ಯಾಂಕ್, ಬೆಂಗಳೂರು ಮತ್ತು ಹುಡ್ಕೊ, ಬೆಂಗಳೂರು - ಇವರುಗಳಿಗೆ ಕಂಪನಿಯ ಕಾರ್ಯಾಚರಣೆಯಲ್ಲಿ ಇವರು ಒದಗಿಸಿದ ಅಮೂಲ್ಯ ಸಹಕಾರ ಮತ್ತು ಸಕಾಲಿಕ ಸಹಾಯಕ್ಕಾಗಿ ತುಂಬುಹೃದಯದ ಕೃತಜ್ಞತೆಗಳನ್ನು ಸಲ್ಲಿಸುತ್ತಾರೆ. ಸದರಿ ವರ್ಷದಲ್ಲಿ ಕೈಗಾರಿಕಾ ಸಂಬಂಧಗಳು ಅತ್ಯುತ್ತಮವಾಗಿದ್ದವು ಹಾಗೂ ಕಂಪನಿಯ ಎಲ್ಲ ಹಂತದ ನೌಕರರು ತೋರಿಸಿದ ಶ್ರದ್ಧೆ ಮತ್ತು ನಿಷ್ಠೆಯನ್ನು ಮಂಡಳಿಯು ಕೃತಜ್ಞತೆಯಿಂದ ಸ್ಮರಿಸುತ್ತದೆ.

ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯ ಪರವಾಗಿ ಮತ್ತು ಪರವಾಗಿ
ಮೈಸೂರು ಸಕ್ಕರೆ ಕಂಪನಿ ಲಿಮಿಟೆಡ್

ಸಹಿ/-

ಸಹಿ/-

ದಿನಾಂಕ: 28.07.2022

ಪಾಟೀಲ ಅಪ್ಪಾಸಾಹೇಬ

ಪಂಕಜ್ ಕುಮಾರ್ ಪಾಂಡೆ, ಭಾ.ಆ.ಸೇ.

ಸ್ಥಳ: ಬೆಂಗಳೂರು

ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

ನಿರ್ದೇಶಕರು

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF MYSORE SUGAR COMPANY LIMITED

Report on the Financial Statements

We have audited the financial statements of **Mysore Sugar Company Limited** ("the Company"), which comprise the Balance Sheet as at 31st March, 2015, the Statement of Profit and Loss, Cash flow statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, An audit also includes evaluating the appropriateness of

the accounting policies used and the reasonableness of the accounting estimates made by Company's Board of Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit Opinion on the financial statements.

Basis for qualified opinion

1. Deviations from Accounting Standards

- I. Accounting Standard 10 - Fixed Assets:** The financial statements of the Company discloses revaluation of the fixed assets done in earlier year/s. Whenever a revaluation of fixed assets is done, Accounting Standard 10 "Accounting for Fixed Assets" requires the Company to disclose the revalued amounts substituted for historical costs of fixed assets, the method adopted to compute the revalued amounts, the nature of indices used, significant assumptions applied while estimating fair value, the year of any approval and also must add whether an external valuer was involved. The company has not disclosed the said information. In the absence of adequate information, the reasonableness of the revaluation figures is not known and therefore the effect of such revaluation on the financial statements is not ascertainable.
- II. Accounting Standard 12 - Government Grants:** The Company has not disclosed the accounting policy adapted for government grants, including the methods of presentation in the financial statements as required by Accounting Standard 12 'Accounting for Government Grants'. The company has also not made bifurcation of grants into revenue grants and capital grants. The effect of such non-disclosure on the financial statements is not ascertainable
- III. Accounting Standard 15 - Employee Benefits:** The note no. 24.20 to the financial statements states that gratuity provision of Rs.125.84 Lakhs (P.Y.Rs. 199.42 Lakhs) for the year is provided on the basis of calculations made by the company. However, the details showing employee wise calculations was not provided to us for our verification. In the absence of sufficient information, we are unable to comment on the expense of Rs. 125.84 Lakhs as well as gratuity provision Rs. 1083.84 Lakhs and its impact on the financial statements if any. The Company has not made any provision for "Leave encashment" although company has a leave policy, in the absence of adequate information, we are unable to quantify the impact on financial statements.
- IV. Accounting Standard 17 – Segment Reporting -** The Cogeneration Plant generating electricity is engaged in providing service that is subject to risks and returns that are different from those of other business segment and therefore qualifies as a business segment. The Carrying value of the assets relating to Cogeneration Plant is more than 10% of the total assets of the Company. Further, the Loss relating to the Cogeneration plant is more than 10% of Combined loss of all the Loss making segments. Going by the above Co-Generation Plant becomes a reportable segment. Although, segment information was required as per AS-17 such disclosures were not made.

- V. Accounting Standard 28 - Impairment of Assets:** The Company is yet to conduct the Impairment assessment in accordance with the requirements of AS-28. The overall impact of such deviation from the accounting standard is not ascertainable.
- VI. Accounting Standard 4 –Contingencies and Events occurring after balance sheet date:** The Company during the year, was in negotiations with its lenders for waiver of interest on loans which was accrued in the financial statements from several previous years and disclosed in Note -7 “Other current liabilities” under “Interest accrued to banks but not paid”. During the financial year 2015-16, Rs. 4,221.20 lakhs interest on loan was waived off. This in our opinion is an adjusting event since as on 31.03.2015, there were conditions existing on the balance sheet date and later, additional information was obtained to confirm the status of such balance. Therefore, due to such non-adjustment in the financial statements, “Other current liabilities” is overstated to the extent of Rs. 4,221.20 lakhs and “Other income” in under stated to the extent of Rs. 4,221.20 lakhs.

VII. Accounting Standard 2 –Inventories:

As per note no. 11 to the financial statements, inventories comprising of work in progress are valued using weighted average cost formula. However, the stock of Molasses in Sugar unit and Molasses used in distillery unit have not been valued in accordance with the said Cost formula. The Cost formula used as stated above has resulted in improper cost of consumption and the closing stock value of Molasses. In the absence of adequate information, we are unable to quantify the impact of this noncompliance on the financial statements.

The Company has valued the distillery products viz. Rectified spirit, MG Alcohol & denatured spirit (after conversion to pure Alcohol) @ cost value of Rs. 28.75 per litre. The costs so arrived at did not include the allocable costs prior to distillery process except excise duty on molasses used for captive consumption. AS-2 requires the stock to be valued at cost or market value whichever is less. As the costs worked out is not in accordance with the AS-2 principles, the comparison of costs with market value was not possible. In the absence of adequate information, the impact of the above on financial statements could not be quantified.

We are unable to comment on the accuracy of the value of stores & spares stated at Rs. 598.02 lakhs appearing in the balance sheet as we were not provided with the item wise working whose sum total value matches with the above figures. We were also not provided with the basis of provision of Rs. 193 Lakhs made against stores & spares.

In the absence of adequate information, the impact on financial statements could not be ascertained

- VIII. Accounting Standard 6- Depreciation Accounting.** The Depreciation working provided to us gave information on depreciation with respect to some of the fixed assets but such information did not contain sufficient details with respect to the life of the asset, the date of

purchase of fixed asset, the date put to use, the rates of depreciation used, the amount of depreciation. etc. for each individual items of fixed assets. Therefore, we are unable to comment on the true and fairness of amount of depreciation shown in the profit or loss account. Ref: Note no. 20 of the financial statements.

2. The Company has failed to refund share application money received during earlier years due to non-allotment of shares which is disclosed under Note No. 7 "Other current liabilities". Effect of such non-compliance under the Companies Act, 2013 on the financial statements is not ascertainable.
3. Note No. 24.5 states that reconciliation of Equity Share Capital, including issued, paid up and subscribed Share capital with that of the Shareholders' Register is not done. Due to such non-reconciliation, we are unable to comment on the accuracy of Share capital stated in the financial statements
4. Note No.3 to the financial statements in respect of Loan received from HUDCO (Housing and Urban Development Corporation Limited), there is a difference in balance of principal amount outstanding shown in the books of account, with the confirmation received from the HUDCO amounting to Rs. 0.89 Lakhs. Since external confirmations are persuasive and not conclusive in nature, the impact of the same on the accounts, is not ascertainable.
5. Note no. 10 "Loans & Advances" discloses a sum of Rs. 228.16 Lakhs as provision for doubtful debts against such Loans & advances classified as current. However, the note does not mention the specific items against which such provision is made. We were not provided any basis for the such provision. In the absence of sufficient information, the impact on financial statements could not be quantified.
6. Note No.24.7 states that The Company has over several previous years received financial assistance from the Government of Karnataka through various forms such as loans, grants etc. However, the Company is still in the process of reconciling the balance of loans and grants as on 31.03.2015. As proper reconciliation and the consequential adjustments to financial statements are yet to be made, the impact on financial statements is not ascertainable. We are unable to quantify the impact if any on the financial statements due to such non-reconciliation.
7. As mentioned in Note No. 24.10, as per the loan agreement with the KSIIDC, the Company has to pay the interest on compounding basis, if the Company fails to repay the principal and interest amount. Even though, the Company has failed to repay outstanding loan amount, the Company has provided for the interest on loan taken from KSIIDC on simple interest basis as opposed to the Compounding of interest. The Company has not provided us with the requisite information to determine the interest on compound basis and therefore, we are unable to ascertain the impact on the financial statements.

8. As stated in Note No.24.12, the Company has not received balance confirmations from various banks for the interest accrued on loan which is disclosed in Note. No. 7 "Other Current Liabilities" under "Interest accrued on bank loan and others". the Company is in the process of review and reconciliations of "Interest accrued on bank loan and others" as at year end. Accordingly, consequential impact on the carrying amount on the financial statements cannot be ascertained.
9. As mentioned in Note No.24.13, during the previous year's 1971-72 to 1979-80 and 1985-86 the Company has received an excess amount of Rs. 35.00 lakhs on levy sugar. The Company has provided interest on the excess amount received till 2000-01. For the years from 2001-02 to 2014-15 no interest provision was made by the Company. Since we are not in receipt of the requisite information for the same, the impact cannot be ascertained, pending claims from the Government.
10. As mentioned in Note No.24.15, the Company has not provided for interest and penalty payable on the property tax demand from "Bruhat Bangalore Mahanagara Palike" (BBMP), stating the Company is a sick Company. Since the final amount payable to BBMP is still to be ascertained, the impact of the same on the financial statements of the Company cannot be determined.
11. As mentioned in Note No.24.16, the Company has not provided for interest and additional demand payable to CESCO (Chamundeshwari Electricity Supply Corporation Limited), stating the Company is a sick Company. Since the amount payable to CESCO as on 31.03.2015 is not ascertained, the impact of the same on the financial statements of the Company cannot be determined.
12. As stated in Note No. 24.19, Service tax, Excise duty, VAT liability and Income tax payable as per returns filed does not match with books of accounts and the Company is in the process of reconciling the difference. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.
13. As mentioned in Note No. 24.21, the Company has not provided for arrears of salary in the books of accounts as the same is not approved by the Board of Directors. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.
14. As mentioned in Note No. 24.23, the Company's trade payables include certain old balances which are subject to review and reconciliation. Pending the review and reconciliation, we are not able to ascertain the impact on the financial statement of the Company.
15. As mentioned in Note No. 24.25 read with Note No. 7, "Other Current Liabilities" includes "Debtors having credit balance" which are subject to confirmation and reconciliation. We are not able to ascertain the impact on the financial statements of the Company.

16. As stated in Note No. 24.26, the Company has not updated its Fixed Asset Register, giving details regarding unique asset code, quantity, description, location of Assets acquired during the year. The management has also not carried out physical verification of fixed assets for the period, hence the reconciliation of physical assets with books of account has not been done. Therefore, we are unable to comment on the existence of all the assets as per books of account and its impact on the financial statements of the Company on 31st March, 2015.
17. As stated in Note No. 24.28, the Company has given advances to farmers for bore-well installation which is disclosed under Note No. 10 "Loans and advances". The recoverability of the same is uncertain. Therefore, in our opinion the Company needs to provide for the loss as per AS-29 "Provisions, Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been understated to the extent of Rs. 73.74 Lakhs and "Bore-well advance" has been overstated the same extent.
18. As mentioned in Note No. 24.29, Note. 10 "Loans and advances" include Rs. 64.42 lakhs, receivable from "Nepal Food Corporation". It has been explained to us that, all the efforts made to recover the money have failed and that the Company has filed a case in Karnataka Tribunal. Therefore, in our opinion, the Company needs to provide for the loss as per AS-29 "Provisions Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been understated to the extent of Rs. 64.42 Lakhs and "Loans and advance to Nepal Food Corporation" has been overstated the same extent.
19. As mentioned in Note No.24.32, read with Note No.10 to the financial statements, "Deposits with Government Department", "Advance Income Tax, TDS and FBT", "Prepaid expenses", "Rent Receivable" and "Advance to Staff" are subject to review and reconciliation. Pending the review and reconciliation, we are unable to ascertain the impact on the financial statements of the Company
20. Note No.15, includes Rental income received, the Company has not provided the requisite information for our verification to express the opinion on the same. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.
21. As per the information and explanation received, the income tax department had served an order requiring the tenants of Building in Bengaluru to pay the rents directly to them for the purpose of recovering income tax dues of the Company. The details of recovery of such rent is not in the possession of the Company, therefore, we are unable to comment on true and fairness of the carrying amount of Rs. 165.33 Lakhs Rent receivable in the financial statements.
22. The Company has not provided us with the requisite information to provide an opinion on Non-Current Investments as disclosed in Note. No. 9. Accordingly, consequential impact on the financial statements of the Company could not be ascertained

23. Statutory duties referred to in Note No. 7 (also referred in CARO report), have not been paid by the Company till date and interest on few of the Statutory dues has not been provided by the Company. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects described in the Basis for Qualified Opinion paragraph above, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2015, and its loss and its cash flows for the year ended on that date.

Emphasis of matter

- a. Attention is drawn to Note No. 24. 42 which states the Company's assessment on Going concern of the Company.

Our opinion is not qualified in respect of the above matters.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143(5) of the Companies Act, 2013, we give in "**Annexure B**", a statement on directions issued by the Comptroller and Auditor General of India.
3. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- (e) The provisions of section 164(2) do not apply to the Company as the Company is a Government Company
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has pending litigations, however, the requisite information was not provided to us, hence we are unable to comment on the impact, if any on the financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For BVC & Co.,

Chartered accountants,
Firm Reg. No.: 008154S

Sd/-

CA Chandrashekara Shetty

Partner

Membership No.: 216516

UDIN: 22216516AHQMRC2748

Place: Bengaluru

Date: 29th March, 2022

"ANNEXURE A" TO AUDITORS' REPORT Mysore Sugar Company Limited

This is the annexure referred to in the Auditors' report to the members of **Mysore Sugar Company Limited** ("the Company") for the year ended 31st March 2015. We report that:

- i) In respect of Fixed assets:
 - a) The Company has not maintained proper records showing full particulars including quantitative details and situation of tangible assets.
 - b) According to the information and explanations given to us, the fixed assets have not been physically verified by the management. Therefore, we are unable to comment whether any material discrepancies were noticed on such verification and if so, whether the same have been dealt with in the books of account.
- II) In respect of Inventories:
 - a) We have not been provided with the information on physical verification at reasonable intervals covering all items of Inventory. Therefore, we are unable to comment on this clause.
 - b) Since we have not been provided with documentary evidence of physical verification of inventories, we are unable to comment whether the procedures followed for physical verification of inventory by the Management are reasonable and adequate to the size of the Company and the nature of its business.
 - c) We have not been provided with the adequate records of inventory. We are unable to comment on material discrepancies as the information on physical verification covering all inventories were not provided to us.
- III) The Company has not granted loans, secured or unsecured to Companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Therefore, this clause is not applicable to the Company. Thus paragraph 3(III)(a) & (b) of the order is not applicable.
- IV) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory and fixed assets and with regard to the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls.
- V) Except for share application money which was not allotted within the prescribed time, the Company has not accepted deposits including loans from the public within the meaning of the provisions of section 73 and 76 or any other relevant provisions of the Companies Act and the rules framed thereunder.

VI) The Central government has prescribed the maintenance of cost records to the Company. The Company has not provided with the cost records for our review. Therefore, we are unable to comment on this clause.

VII) According to the information and explanations given to us, with respect to Statutory dues:

a) The Company is not regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, VAT, Excise Duty, Customs Duty, Cess and any other material statutory dues as applicable to it. The following undisputed amounts payable were in arrears as on 31.03.2015 for a period of more than 6 months from the date it become payable.

Sl.no	Name of the Statute	Nature of dues	Amount (Rs in Lakhs)	Period
1	KST Act/ VAT Act	Cane Purchase	1,852.17	2001-02 to 2014-15
2	Provident Fund	Tax Delayed payment- Interest and Damages	55.34	2007-08 & 2008-09
3	Mahanagara palike property tax	Property Tax	80.56	2003-04 to 2014-15
4	The Central Excise Act, 1944	CED on Molasses	514.51	2008-09 to 2014-15

b) According to the information and explanations given to us, the amount of disputed taxes/duty as on 31.03.2015 are as follows:

Sl.no	Name of the Statute	Nature of dues	Amount (Rs in Lakhs)	Period	Forum where dispute is pending
1	The Income Tax Act, 1961	TCS interest on TCS	3474.83 4167.79	1995-96 to 2000-01	Supreme Court
2	The Income Tax Act, 1961	TCS contractors	21.50	1996-97	Income Tax Appellate Tribunal
3	The Karnataka Excise Act, 1965	State Excise duty on supply of Rectified Spirit to Acetic Acid Plant	1612.66	1993-94	Commissioner of Excise in Karnataka
4	The Central Excise Act, 1944	CED on Cane Juice	7.39	2004-05	Excise Department
5	The Finance Act, 1944 – Service Tax	Non Payment of Service Tax on Rent	11.42 11.54	2007-08 2008-09	CESTAT Bangalore
6	The Finance Act, 1944 – Service Tax	Non Payment of Service Tax on Transport	20.31	2005-06 to 2007-08	CESTAT Bangalore
7	Municipal Property tax	Property Tax demand	64.51	2005-06 to 2014-15	CMC Mandya

- c) Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- VIII) The Company has accumulated losses of more than 50% of its net worth at the end of the financial year. However, the Company has not incurred cash losses in the financial year but has incurred cash losses in the immediately preceding financial year.
- IX) The Company has defaulted in repayment of dues to the financial institutions/banks to the tune of Rs. 3,530.87 Lakhs (PY 3695.88 Lakhs).
- X) In our opinion and according to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from banks or financial institutions and hence we have no comments to offer in respect of paragraph 3(X) of the order.
- XI) The Company has not availed any term loans during the year, therefore, paragraph 3(XI) of the order is not applicable
- XII) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.

For BVC & Co.,

Chartered accountants,
Firm Reg. No.: 008154S

Sd/-

CA Chandrashekara Shetty

Partner

Membership No.: 216516

UDIN: 22216516AHQMRC2748

Place: Bengaluru

Date: 29th March, 2022

The Annexure B referred to in the Auditor's report to the members of MYSORE SUGAR COMPANY LIMITED ("the Company") for the year ended 31st March 2015.

Directions under Sub-Section (5) of Section 143 of the Companies Act, 2013

Sl.	Directions	Replies
1	If the Company has been selected for disinvestment, a complete status report in terms of valuation of Assets (including intangible assets and land) and Liabilities (including Committed & General Reserves) may be examined including the mode and present stage of disinvestment process.	As per the information and explanations given to us, the Company has not been selected for disinvestment, therefore this clause is not applicable.
2	Please report whether there are any cases of waiver/ write off of debts/loans/interest etc., if yes, the reasons there for and the amount involved.	As per the information and explanations given to us, there are no cases of Waiver / Writeoff of debts / Loan / Interest
3	Whether proper records are maintained for inventories lying with third parties & assets received as gift from Govt. or other authorities.	As per the information and explanations given to us, there are no inventories lying with third parties and there are no assets received as gifts from Govt or other authorities.
4	A report on age-wise analysis of pending legal/ arbitration cases including the reasons of pendency and existence/ effectiveness of a monitoring mechanism for expenditure on all legal cases(foreign and local) may be given.	As stated in Note. No. 24.38, the Company has not maintained a detailed working on pending legal arbitration cases. Therefore we are unable to comment on the age-wise analysis of pending legal/arbitration cases including the reasons for pendency and existence / effectiveness of a monitoring mechanism for expenditure on all legal cases.

For BVC & Co.,
Chartered accountants,
Firm Reg. No.: 008154S

Sd/-

CA Chandrashekara Shetty

Partner

Membership No.: 216516

UDIN:22216516AHQMRC2748

Place: Bengaluru

Date: 29th March, 2022

Independent Auditors' Report	Reply of Management
<p>Report on the Financial Statements</p> <p>We have audited the financial statements of Mysore Sugar Company Limited ("the Company"), which comprise the Balance Sheet as at 31st March, 2015, the Statement of Profit and Loss, Cash flow statement for the year then ended and a summary of the significant accounting policies and other explanatory information.</p> <p>Management's Responsibility for the Financial Statements</p> <p>The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.</p> <p>Auditor's Responsibility</p> <p>Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements</p>	<p>No Comment</p> <p>Yes. Noted</p>

Independent Auditors' Report	Reply of Management
<p>are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by Company's Board of Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit Opinion on the financial statements.</p>	<p>Yes. Noted</p>
<p>Basis for qualified opinion</p> <p>1. Deviations from Accounting Standards</p> <p>I. Accounting Standard 10 - Fixed Assets: The financial statements of the Company discloses revaluation of the fixed assets done in earlier year/s. Whenever a revaluation of fixed assets is done, Accounting Standard 10 "Accounting for Fixed Assets" requires the Company to disclose the revalued amounts substituted for historical costs of fixed assets, the method adopted to compute the revalued amounts, the nature of indices used, significant assumptions applied while estimating fair value, the year of any approval and also must add whether an external valuer was involved. The company has not disclosed the said information. In the absence of adequate information, the reasonableness of the revaluation figures is not known and therefore the effect of such revaluation on the financial statements is not ascertainable.</p> <p>II. Accounting Standard 12 - Government Grants: The Company has not disclosed the accounting policy adapted for government grants, including the methods of presentation in the financial statements as required by Accounting Standard 12 'Accounting for Government Grants'. The company has also not made bifurcation of grants into revenue grants and capital grants. The effect of such non-disclosure on the financial statements is not ascertainable</p>	<p>Noted. Necessary disclosure will be made in future, if required.</p> <p>Noted. Necessary Accounting policy will be made in future, if required</p>

Independent Auditors' Report	Reply of Management
<p>III. Accounting Standard 15 - Employee Benefits: The note no. 24.20 to the financial statements states that gratuity provision of Rs.125.84 Lakhs (P.Y.Rs. 199.42 Lakhs) for the year is on the basis of calculations made by the company. However, the details showing employee wise calculations was not provided to us for our verification. In the absence of sufficient information, we are unable to comment on the expense of Rs. 125.84 Lakhs as well as gratuity provision Rs. 1083.84 Lakhs and its impact on the financial statements if any. The Company has not made any provision for "Leave encashment" although company has a leave policy, in the absence of adequate information, we are unable to quantify the impact on financial statements.</p> <p>IV. Accounting Standard 17 – Segment Reporting - The Cogeneration Plant generating electricity is engaged in providing service that is subject to risks and returns that are different from those of other business segment and therefore qualifies as a business segment. The Carrying value of the assets relating to Cogeneration Plant is more than 10% of the total assets of the Company. Further, the Loss relating to the Cogeneration plant is more than 10% of combined loss of all the Loss making segments. Going by the above Co-Generation Plant becomes a reportable segment. Although, segment information was required as per AS-17 such disclosures were not made.</p> <p>V. Accounting Standard 28 - Impairment of Assets: The Company is yet to conduct the Impairment assessment in accordance with the requirements of AS-28. The overall impact of such deviation from the accounting standard is not ascertainable.</p> <p>VI. Accounting Standard 4 – Contingencies and Events occurring after balance sheet date: The Company during the year, was in negotiations with its lenders for waiver of interest on loans which was accrued in the financial statements from several previous years and disclosed in Note -7 "Other current liabilities" under "Interest accrued to banks but not paid". During the financial year 2015-16, Rs. 4,221.20 lakhs interest on loan was waived off. This in our opinion is an adjusting event since as on 31.03.2015, there were conditions existing on the balance sheet date and later, additional information was obtained to confirm the status of such balance. Therefore, due to such non-adjustment in the financial statements, "Other current liabilities" is overstated to the extent of Rs. 4,221.20 lakhs and "Other income" in under stated to the extent of Rs. 4,221.20 lakhs.</p>	<p>Noted. Necessary provision will be made in future, if required</p> <p>Noted. Necessary disclosure will be made in future, if required</p> <p>Noted. Necessary action will be taken in future, if required</p> <p>Necessary entries will be passed in FY 2015-16</p>

Independent Auditors' Report	Reply of Management
<p>VII. Accounting Standard 2 –Inventories: As per note no. 11 to the financial statements, inventories comprising of work in progress are valued using weighted average cost formula. However, the stock of Molasses in Sugar unit and Molasses used in distillery unit have not been valued in accordance with the said Cost formula. The Cost formula used as stated above has resulted in improper cost of consumption and the closing stock value of Molasses. In the absence of adequate information, we are unable to quantify the impact of this noncompliance on the financial statements.</p> <p>The Company has valued the distillery products viz. Rectified spirit, MG Alcohol & denatured spirit (after conversion to pure Alcohol) @ cost value of Rs. 28.75 per litre. The costs so arrived at did not include the allocable costs prior to distillery process except excise duty on molasses used for captive consumption. AS-2 requires the stock to be valued at cost or market value whichever is less. As the cost worked out is not in accordance with the AS-2 principles, the comparison of costs with market value was not possible. In the absence of adequate information, the impact of the above on financial statements could not be quantified.</p> <p>We are unable to comment on the accuracy of the value of stores & spares stated at Rs. 598.02 Lakhs appearing in the balance sheet as we were not provided with the item wise working whose sum total value matches with the above figures. We were also not provided with the basis of provision of Rs. 193 Lakhs made against stores & spares.</p> <p>In the absence of adequate information, the impact on financial statements could not be ascertained</p> <p>VIII. Accounting Standard 6 - Depreciation Accounting. The Depreciation working provided to us gave information on depreciation with respect to some of the fixed assets but such information did not contain sufficient details with respect to the life of the asset, the date of purchase of fixed asset, the date put to use, the rates of depreciation used, the amount of depreciation. etc. for each individual items of fixed assets. Therefore, we are unable to comment on the true and fairness of amount of depreciation shown in the profit or loss account. Ref: Note no. 20 of the financial statements.</p>	<p>The Company has followed the procedure followed in the fast year s for valuation of Inventories. Necessary changes will be made in future, if required.</p> <p>The Company has followed the procedure followed in the fast year s for valuation of Inventories. Necessary changes will be made in future, if required.</p> <p>The Company has followed the procedure followed in the fast year s for valuation of Inventories. Necessary changes will be made in future, if required.</p> <p>Noted. Necessary information will be given in future, if required</p>

Independent Auditors' Report	Reply of Management
<p>2. The Company has failed to refund share application money received during earlier years due to non-allotment of shares which is disclosed under Note No. 7 "Other current liabilities". Effect of such non-compliance under the Companies Act, 2013 on the financial statements is not ascertainable.</p> <p>3. Note No. 24.5 states that reconciliation of Equity Share Capital, including issued, paid up and subscribed Share capital with that of the Shareholders' Register is not done. Due to such non-reconciliation, we are unable to comment on the accuracy of Share capital stated in the financial statements</p> <p>4. Note No.3 to the financial statements in respect of Loan received from HUDCO (Housing and Urban Development Corporation Limited), there is a difference in balance of principal amount outstanding shown in the books of account, with the confirmation received from the HUDCO amounting to Rs. 0.89 Lakhs. Since external confirmations are persuasive and not conclusive in nature, the impact of the same on the accounts, is not ascertainable.</p> <p>5. Note no. 10 "Loans & Advances" discloses a sum of Rs. 228.16 Lakhs as provision for doubtful debts against such Loans & advances classified as current. However, the note does not mention the specific items against which such provision is made. We were not provided any basis for the such provision. In the absence of sufficient information, the impact on financial statements could not be quantified.</p> <p>6. Note No.24.7 states that The Company has over several previous years received financial assistance from the Government of Karnataka through various forms such as loans, grants etc. However, the Company is still in the process of reconciling the balance of loans and grants as on 31.03.2015. As proper reconciliation and the consequential adjustments to financial statements are yet to be made, the impact on financial statements is not ascertainable. We are unable to quantify the impact if any on the financial statements due to such non-reconciliation.</p> <p>7. As mentioned in Note No. 24.10, as per the loan agreement with the KSIIDC, the Company has to pay the interest on compounding basis, if the Company fails to repay the principal and interest amount. Even though, the Company has failed to repay outstanding loan amount, the Company has provided for the interest on loan taken from KSIIDC on simple interest basis as opposed to the Compounding of interest. The Company has</p>	<p>No Comment.</p> <p>Noted. Effort will be made for reconciliation in future</p> <p>Noted. Necessary changes will be made in future</p> <p>Noted. Necessary information will be given in future, if required</p> <p>Noted. Effort will be made for reconciliation in future</p> <p>Noted. Necessary information will be given in future, if required</p>

Independent Auditors' Report	Reply of Management
<p>2. The Company has failed to refund share application money received during earlier years due to non-allotment of shares which is disclosed under Note No. 7 "Other current liabilities". Effect of such non-compliance under the Companies Act, 2013 on the financial statements is not ascertainable.</p> <p>3. Note No. 24.5 states that reconciliation of Equity Share Capital, including issued, paid up and subscribed Share capital with that of the Shareholders' Register is not done. Due to such non-reconciliation, we are unable to comment on the accuracy of Share capital stated in the financial statements</p> <p>4. Note No.3 to the financial statements in respect of Loan received from HUDCO (Housing and Urban Development Corporation Limited), there is a difference in balance of principal amount outstanding shown in the books of account, with the confirmation received from the HUDCO amounting to Rs. 0.89 Lakhs. Since external confirmations are persuasive and not conclusive in nature, the impact of the same on the accounts, is not ascertainable.</p> <p>5. Note no. 10 "Loans & Advances" discloses a sum of Rs. 228.16 Lakhs as provision for doubtful debts against such Loans & advances classified as current. However, the note does not mention the specific items against which such provision is made. We were not provided any basis for the such provision. In the absence of sufficient information, the impact on financial statements could not be quantified.</p> <p>6. Note No.24.7 states that The Company has over several previous years received financial assistance from the Government of Karnataka through various forms such as loans, grants etc. However, the Company is still in the process of reconciling the balance of loans and grants as on 31.03.2015. As proper reconciliation and the consequential adjustments to financial statements are yet to be made, the impact on financial statements is not ascertainable. We are unable to quantify the impact if any on the financial statements due to such non-reconciliation.</p> <p>7. As mentioned in Note No. 24.10, as per the loan agreement with the KSIIDC, the Company has to pay the interest on compounding basis, if the Company fails to repay the principal and interest amount. Even though, the Company has failed to repay outstanding loan amount, the Company has provided for the interest on loan taken from KSIIDC on simple interest basis as opposed to the Compounding of interest. The Company has</p>	<p>No Comment.</p> <p>Noted. Effort will be made for reconciliation in future</p> <p>Noted. Necessary changes will be made in future</p> <p>Noted. Necessary information will be given in future, if required</p> <p>Noted. Effort will be made for reconciliation in future</p> <p>Noted. Necessary information will be given in future, if required</p>

Independent Auditors' Report	Reply of Management
<p>not provided us with the requisite information to determine the interest on compound basis and therefore, we are unable to ascertain the impact on the financial statements.</p> <p>8. As stated in Note No.24.12, the Company has not received balance confirmations from various banks for the interest accrued on loan which is disclosed in Note. No. 7 "Other Current Liabilities" under "Interest accrued on bank loan and others". The Company is in the process of review and reconciliations of "Interest accrued on bank loan and others" as at year end. Accordingly, consequential impact on the carrying amount on the financial statements cannot be ascertained.</p> <p>9. As mentioned in Note No.24.13, during the previous year's 1971-72 to 1979-80 and 1985-86 the Company has received an excess amount of Rs. 35.00 lakhs on levy sugar. The Company has provided interest on the excess amount received till 2000-01. For the years from 2001- 02 to 2014-15 no interest provision was made by the Company. Since we are not in receipt of the requisite information for the same, the impact cannot be ascertained, pending claims from the Government.</p> <p>10.As mentioned in Note No.24.15, the Company has not provided for interest and penalty payable on the property tax demand from "Bruhat Bangalore Mahanagara Palike" (BBMP), stating the Company is a sick Company. Since the final amount payable to BBMP is still to be ascertained, the impact of the same on the financial statements of the Company cannot be determined.</p> <p>11.As mentioned in Note No.24.16, the Company has not provided for interest and additional demand payable to CESCO (Chamundeshwari Electricity Supply Corporation Limited), stating the Company is a sick Company. Since the amount payable to CESCO as on 31.03.2015 is not ascertained, the impact of the same on the financial statements of the Company cannot be determined.</p> <p>12.As stated in Note No. 24.19, Service tax, Excise duty, VAT liability and Income tax payable as per returns filed does not match with books of accounts and the Company is in the process of reconciling the difference. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.</p>	<p>Noted. Effort will be made to obtain the necessary balance confirmation certificates.</p> <p>Noted. Necessary information will be given in future.</p> <p>The Company is under the process of negotiation for waiver of Interest and Penalty.</p> <p>The Company is under the process of negotiation for waiver of Interest and Penalty.</p> <p>The Company has gone for various schemes of settlement during subsequent years. There is no major undisputed liability on the Company.</p>

Independent Auditors' Report	Reply of Management
<p>13.As mentioned in Note No. 24.21, the Company has not provided for arrears of salary in the books of accounts as the same is not approved by the Board of Directors. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.</p> <p>14.As mentioned in Note No. 24.23, the Company's trade payables include certain old balances which are subject to review and reconciliation. Pending the review and reconciliation, we are not able to ascertain the impact on the financial statement of the Company.</p> <p>15.As mentioned in Note No. 24.25 read with Note No. 7, "Other Current Liabilities" includes "Debtors having credit balance" which are subject to confirmation and reconciliation. We are not able to ascertain the impact on the financial statements of the Company.</p> <p>16.As stated in Note No. 24.26, the Company has not updated its Fixed Asset Register, giving details regarding unique asset code, quantity, description, location of Assets acquired during the year. The management has also not carried out physical verification of fixed assets for the period, hence the reconciliation of physical assets with books of account has not been done. Therefore, we are unable to comment on the existence of all the assets as per books of account and its impact on the financial statements of the Company on 31st March, 2015.</p> <p>17.As stated in Note No. 24.28, the Company has given advances to farmers for bore-well installation which is disclosed under Note No. 10 "Loans and advances". The recoverability of the same is uncertain. Therefore, in our opinion the Company needs to provide for the loss as per AS-29 "Provisions, Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been understated to the extent of Rs. 73.74 Lakhs and "Bore-well advance" has been overstated the same extent.</p> <p>18.As mentioned in Note No. 24.29, Note. 10 "Loans and advances" include Rs. 64.42 lakhs, receivable from "Nepal Food Corporation". It has been explained to us that, all the efforts made to recover the money have failed and that the Company has filed a case in Karnataka Tribunal. Therefore, in our opinion, the Company needs to provide for the loss as per AS-29 "Provisions Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been</p>	<p>Noted. Necessary provision will be made in future, if required.</p> <p>Noted. Necessary review and reconciliation will be made in future and provision will be made, if required</p> <p>Noted. Necessary review and reconciliation will be made in future and provision will be made, if required</p> <p>Noted. Necessary action will be taken in future.</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary provision will be made in future, if required.</p>

Independent Auditors' Report	Reply of Management
<p>understated to the extent of Rs. 64.42 Lakhs and “Loans and advance to Nepal Food Corporation” has been overstated the same extent.</p> <p>19. As mentioned in Note No.24.32, read with Note No.10 to the financial statements, “Deposits with Government Department”, “Advance Income Tax, TDS and FBT”, “Prepaid expenses”, “Rent Receivable” and “Advance to Staff” are subject to review and reconciliation. Pending the review and reconciliation, we are unable to ascertain the impact on the financial statements of the Company</p> <p>20. Note No.15, includes Rental income received, the Company has not provided the requisite information for our verification to express the opinion on the same. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.</p> <p>21. As per the information and explanation received, the income tax department had served an order requiring the tenants of Building in Bangalore to pay the rents directly to them for the purpose of recovering income tax dues of the Company. The details of recovery of such rent is not in the possession of the Company, therefore, we are unable to comment on true and fairness of the carrying amount of Rs. 165.33 Lakhs Rent receivable in the financial statements.</p> <p>22. The Company has not provided us with the requisite information to provide an opinion on Non-Current Investments as disclosed in Note. No. 9. Accordingly, consequential impact on the financial statements of the Company could not be ascertained</p> <p>23. Statutory duties referred to in Note No. 7 (also referred in CARO report), have not been paid by the Company till date and interest on few of the Statutory dues has not been provided by the Company. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.</p>	<p>Noted. Necessary review and reconciliation will be made in future.</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary action will be taken in future</p>

Independent Auditors' Report	Reply of Management
<p>Qualified Opinion</p> <p>In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects described in the Basis for Qualified Opinion paragraph above, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2015, and its loss and its cash flows for the year ended on that date.</p> <p>Emphasis of matter</p> <p>a. Attention is drawn to Note No. 24. 42 which states the Company's assessment on Going concern of the Company. Our opinion is not qualified in respect of the above matters.</p> <p>Report on Other Legal and Regulatory Requirements</p> <p>1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.</p> <p>2. As required by section 143(5) of the Companies Act, 2013, we give in "Annexure B", a statement on directions issued by the Comptroller and Auditor General of India.</p> <p>3. As required by Section 143(3) of the Act, we report that:</p> <p>(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.</p> <p>(b) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.</p> <p>(c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.</p> <p>(d) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.</p>	<p>No Comments</p> <p>No Comments</p> <p>No Comments</p> <p>No Comments</p> <p>No Comments</p>

Independent Auditors' Report	Reply of Management
<p>(e) The provisions of section 164(2) do not apply to the Company as the Company is a Government Company</p> <p>(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:</p> <p>i. The Company has pending litigations, however, the requisite information was not provided to us, hence we are unable to comment on the impact, if any on the financial position.</p> <p>ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.</p> <p>iii. Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.</p>	
<p style="text-align: center;">"ANNEXURE A" TO AUDITORS' REPORT Mysore Sugar Company Limited</p> <p>This is the annexure referred to in the Auditors' report to the members of Mysore Sugar Company Limited ("the Company") for the year ended 31st March 2015. We report that:</p> <p>I) In respect of Fixed assets:</p> <p>a) The Company has not maintained proper records showing full particulars including quantitative details and situation of tangible assets.</p> <p>b) According to the information and explanations given to us, the fixed assets have not been physically verified by the management. Therefore, we are unable to comment whether any material discrepancies were noticed on such verification and if so, whether the same have been dealt with in the books of account.</p> <p>II) In respect of Inventories:</p> <p>a) We have not been provided with the information on physical verification at reasonable intervals covering all items of Inventory. Therefore, we are unable to comment on this clause.</p>	<p>Noted. Necessary action will be made to update the records</p> <p>Noted. Necessary action will be made for physical verification</p> <p>Noted for necessary action in future.</p>

Independent Auditors' Report	Reply of Management
<p>b) Since we have not been provided with documentary evidence of physical verification of inventories, we are unable to comment whether the procedures followed for physical verification of inventory by the Management are reasonable and adequate to the size of the Company and the nature of its business.</p>	<p>Noted for necessary action in future.</p>
<p>c) We have not been provided with the adequate records of inventory. We are unable to comment on material discrepancies as the information on physical verification covering all inventories were not provided to us.</p>	<p>Noted for necessary action in future.</p>
<p>III) The Company has not granted loans, secured or unsecured to Companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Therefore, this clause is not applicable to the Company. Thus paragraph 3(III)(a) & (b) of the order is not applicable.</p>	<p>No Comments</p>
<p>IV) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory and fixed assets and with regard to the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls.</p>	<p>No Comments</p>
<p>V) Except for share application money which was not allotted within the prescribed time, the Company has not accepted deposits including loans from the public within the meaning of the provisions of section 73 and 76 or any other relevant provisions of the Companies Act and the rules framed there under.</p>	<p>No Comments</p>
<p>VI) The Central government has prescribed the maintenance of cost records to the Company. The Company has not provided with the cost records for our review. Therefore, we are unable to comment on this clause.</p>	<p>Noted for necessary action in future.</p>
<p>VII) According to the information and explanations given to us, with respect to Statutory dues:</p>	

Independent Auditors' Report					Reply of Management
<p>a) The Company is not regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, VAT, Excise Duty, Customs Duty, Cess and any other material statutory dues as applicable to it. The following undisputed amounts payable were in arrears as on 31.03.2015 for a period of more than 6 months from the date it become payable.</p>					<p>Noted for necessary action in future.</p>
Sl. no	Name of the Statute	Nature of dues	Amount (Rs in Lakhs)	Period	
1	KST Act/ VAT Act	Cane Purchase Tax	1,852.17	2001 -02 to 2014 -15	
2	Provident Fund	Delayed payment - Interest and Damages	55.34	2007 -08 & 2008 -09	
3	Mahanagara palike property tax	Property Tax	80.56	2003 -04 to 2014 -15	
4	The Central Excise Act, 1944	CED on Molasses	514.51	2008 -09 to 2014 -15	
<p>b) Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.</p>					No Comments
<p>VIII) The Company has accumulated losses of more than 50% of its net worth at the end of the financial year. However, the Company has not incurred cash losses in the financial year but has incurred cash losses in the immediately preceding financial year.</p>					No Comments
<p>IX) The Company has defaulted in repayment of dues to the financial institutions/banks to the tune of Rs. 3,530.87 Lakhs (PY 3695.88 Lakhs).</p>					No Comments
<p>X) In our opinion and according to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from banks or financial institutions and hence we have no comments to offer in respect of paragraph 3(X) of the order.</p>					No Comments
<p>XI) The Company has not availed any term loans during the year, therefore, paragraph 3(XI) of the order is not applicable</p>					No Comments
<p>XII) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.</p>					No Comments

Independent Auditors' Report			Reply of Management
<p>The Annexure B referred to in the Auditor's report to the members of MYSORE SUGAR COMPANY LIMITED ("the Company") for the year ended 31st March 2015.</p> <p>Directions under Sub-Section (5) of Section 143 of the Companies Act, 2013</p>			
Sl.	Directions	Replies	
1	If the Company has been selected for disinvestment, a complete status report in terms of valuation of Assets (including intangible assets and land) and Liabilities (including Committed & General Reserves) may be examined including the mode and present stage of disinvestment process.	As per the information and explanations given to us, the Company has not been selected for disinvestment, therefore this clause is not applicable.	No Comments
2	Please report whether there are any cases of waiver/ write off of debts/loans/interest etc., if yes, the reasons there for and the amount involved.	As per the information and explanations given to us, there are no cases of Waiver / Writeoff of debits / Loan / Interest	No Comments
3	Whether proper records are maintained for inventories lying with third parties & assets received as gift from Govt. or other authorities.	As per the information and explanations given to us, there are no inventories lying with third parties and there are no assets received as gifts from Govt or other authorities.	No Comments
4	A report on age-wise analysis of pending legal/ arbitration cases including the reasons of pendency and existence/ effectiveness of a monitoring mechanism for expenditure on all legal cases(foreign and local) may be given.	As stated in Note. No. 24.38, the Company has not maintained a detailed working on pending legal arbitration cases. Therefore we are unable to comment on the age-wise analysis of pending legal/arbitration cases including the reasons for pendency and existence / effectiveness of a monitoring mechanism for expenditure on all legal cases.	No Comments

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF THE MYSORE SUGAR COMPANY LIMITED, MANDYA FOR THE YEAR ENDED 31 MARCH 2015

The preparation of financial statements of **The Mysore Sugar Company Limited, Mandya** for the year ended **31 March 2015** in accordance with the financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the management of the company. The statutory auditor appointed by the Comptroller and Auditor General of India under section 139(5) of the Act is responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated **29 March 2022**.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the of the financial statements of **The Mysore Sugar Company Limited, Mandya** for the year ended **31 March 2015** under section 143(6)(a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records.

On the basis of my supplementary audit nothing significant has come to my knowledge which would give rise to any comment upon or supplement to statutory auditors' report under Section 143(6) (b) of the Act.

**For and on the behalf of the
Comptroller & Auditor General of India**



(SHANTHI PRIYA S.)

**Pr. ACCOUNTANT GENERAL (AUDIT-II)
KARNATAKA, BENGALURU**

**Bengaluru
Date: 28 .07.2022**

31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ ಸಂತುಲನ ಪಟ್ಟಿ

ವಿವರಗಳು	ಟಿಪ್ಪಣಿ	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
		ರೂ.	ರೂ.
ಈಚ್ಚಿ ಮತ್ತು ಹೊಣೆಗಳು			
ಷೇರುದಾರರ ನಿಧಿಗಳು			
ಷೇರು ಬಂಡವಾಳ	1	8,73,42,980	8,73,42,980
ಮುಡಿಪುಗಳು ಮತ್ತು ಹೆಚ್ಚಳ	2	(3,52,18,53,300)	(3,15,20,28,576)
		3,43,45,10,320	3,06,46,85,596
ಚಾಲ್ತಿಯಲ್ಲದ ಹೊಣೆಗಳು			
ದೀರ್ಘಾವಧಿ ಸಾಲಗಳು	3	1,07,78,44,438	1,13,91,70,438
ದೀರ್ಘಾವಧಿಯ ನಿಬಂಧನೆಗಳು	4	10,83,84,580	10,15,25,560
		1,18,62,29,018	1,24,06,95,998
ಚಾಲ್ತಿಯಲ್ಲದ ಹೊಣೆಗಳು			
ಅಲ್ಪಾವಧಿ ಸಾಲಗಳು	5	35,30,87,629	36,95,88,633
ವ್ಯಾಪಾರ ಪಾವತಿಗಳು	6	18,96,13,443	12,78,08,664
ಇತರೆ ಪ್ರಸ್ತುತ ಹೊಣೆಗಾರಿಕೆಗಳು	7	3,33,15,68,732	2,99,40,80,404
		3,87,42,69,804	3,49,14,77,701
		1,62,59,88,502	1,66,74,88,103
ಆಸ್ತಿಗಳು			
ಚಾಲ್ತಿಯಲ್ಲದ ಸ್ವತ್ತುಗಳು			
ಸ್ಥಿರ ಆಸ್ತಿಗಳು	8	77,95,24,850	83,91,97,115
ಬಂಡವಾಳದ ಕೆಲಸ ಪ್ರಗತಿಯಲ್ಲಿದೆ	8	55,74,24,230	47,23,65,970
ಚಾಲ್ತಿಯಲ್ಲದ ಹೂಡಿಕೆಗಳು	9	17,04,602	17,02,602
ದೀರ್ಘಾವಧಿಯ ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	10	1,38,91,639	1,38,91,639
		1,35,25,45,320	1,32,71,57,326
ಚಾಲ್ತಿ ಆಸ್ತಿಗಳು			
ದಾಸ್ತಾನುಗಳು	11	13,24,20,246	14,36,34,691
ಟ್ರೇಡ್ ಕರಾರುಗಳು	12	0	54,83,218
ನಗದು ಮತ್ತು ಬ್ಯಾಂಕ್ ಬ್ಯಾಲೆನ್ಸ್	13	9,27,48,452	11,82,19,574
ಅಲ್ಪಾವಧಿಯ ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು	10	4,82,74,484	7,29,93,294
		27,34,43,182	34,03,30,777
		1,62,59,88,502	1,66,74,88,103

ಮಹತ್ವದ ಲೇಖಾ ನೀತಿಗಳು ಮತ್ತು ಹಣಕಾಸು ತಜ್ಞರ ಭಾಗವಾದ ಲೆಕ್ಕಪತ್ರಗಳ ಟಿಪ್ಪಣಿಗಳು 1 & 24

ನಮ್ಮ ಇದೇ ದಿನಾಂಕದ ವರದಿಯ ಮೇರೆಗೆ

ನಿರ್ದೇಶಕರ ಮಂಡಳಿಗಾಗಿ ಮತ್ತು ಪರವಾಗಿ

ಬಿವಿಸಿ & ಕೊ. ಪರವಾಗಿ

ಸನದಿ ಲೆಕ್ಕಿಗರು

ಸಹಿ/-

ಸಹಿ/-

ಸಂಸ್ಥೆ ನೋಂದಣಿ ಸಂಖ್ಯೆ 008154ಎಸ್

ಡಾ. ಎಚ್.ಎನ್. ಗೋಪಾಲಕೃಷ್ಣ, ಐಎಎಸ್

ಡಾ. ಜಿ.ಎಸ್. ಮಂಗಳಾ

ಸಹಿ/-

ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು

ನಿರ್ದೇಶಕರು

ಸಿಎ ಚಂದ್ರಶೇಖರ ಶೆಟ್ಟಿ

ಡಿನ್: 08184281

ಡಿನ್: 08301167

ಪಾಲುದಾರರು

ಸ್ಥಳ: ಬೆಂಗಳೂರು

ಸದಸ್ಯತ್ವ ನೋಂದಣಿ ಸಂಖ್ಯೆ 216516

ದಿನಾಂಕ: 29 ಮಾರ್ಚ್ 2022

ಬೆಂಗಳೂರು

31 ಮಾರ್ಚ್ 2015ಕ್ಕೆ ಕೊನೆಗೊಂಡ ವರ್ಷದ ಲಾಭ ಮತ್ತು ನಷ್ಟದ ತಃಖ್ತೆ

ವಿವರಗಳು	ಟಿಪ್ಪಣಿ	31 ಮಾರ್ಚ್, 2015ರಂದು	31 ಮಾರ್ಚ್, 2014ರಂದು
		ಇದ್ದಂತೆ	ಇದ್ದಂತೆ
		ರೂ.	ರೂ.
ಆದಾಯ			
ಕಾರ್ಯಾಚರಣೆಗಳಿಂದ ಆದಾಯ	14	62,94,12,738	87,80,40,552
ಇತರೆ ಆದಾಯ	15	1,85,96,594	2,00,14,979
ಒಟ್ಟು ಆದಾಯ		64,80,09,332	89,80,55,531
ವೆಚ್ಚಗಳು			
ಬಳಸಲಾದ ಸಾಮಗ್ರಿಗಳ ವೆಚ್ಚ	16	57,82,48,041	55,00,19,222
ಪೂರ್ಣಗೊಂಡ ಸರಕುಗಳು ಪ್ರಗತಿಯಲ್ಲಿರುವ			
ಬಂಡವಾಳ ಕಾಮಗಾರಿ ಮತ್ತು ವ್ಯಾಪಾರದಲ್ಲಿನ	17	2,05,47,149	27,41,96,761
ಸಿಬ್ಬಂದಿ ಕಲ್ಯಾಣ ವೆಚ್ಚ	18	19,55,24,939	18,51,79,159
ಹಣಕಾಸು ಕೂಡಿಸುವಿಕೆ ವೆಚ್ಚ	19	18,10,68,341	16,35,35,458
ಸವಕಳಿ ಮತ್ತು ದತ್ತಿ ಖರ್ಚುಗಳು	20	5,87,23,330	5,84,37,247
ಇತರೆ ವೆಚ್ಚಗಳು	21	12,20,52,368	9,19,04,480
ಒಟ್ಟು ವೆಚ್ಚಗಳು		1,15,61,64,168	1,32,32,72,327
ತೆರಿಗೆ ಮುನ್ನ ಲಾಭ/(ನಷ್ಟ)			
ಅಸಾಮಾನ್ಯ ವಸ್ತುಗಳು ಮತ್ತು ತೆರಿಗೆ		(50,81,54,836)	(42,52,16,796)
ಅಸಾಧಾರಣ ವಸ್ತುಗಳು			
ಹಿಂದಿನ ವರ್ಷದ ಐಟಂಗಳು (ನಿವ್ವಳ)		7,79,53,046	(4,19,66,333)
ಲಾಭ/(ನಷ್ಟ) ತೆರಿಗೆ ಮುನ್ನ (PBT)		(43,02,01,790)	(46,71,83,129)
ತೆರಿಗೆ ವೆಚ್ಚಗಳು			
(ಎ) ಚಾಲ್ತಿ ತೆರಿಗೆ			
(ಬಿ) ಮುಂದೂಡಲಾದ ತೆರಿಗೆ		-	-
ವರ್ಷದ ಲಾಭ/(ನಷ್ಟ)		(43,02,01,790)	(46,71,83,129)
ಈಡ್ಡುಟಿ ಷೇರಿಗೆ ಗಳಿಕೆ: ಸಮಾನ ಮೌಲ್ಯದ ಈಡ್ಡುಟಿ ಷೇರುಗಳು			
ರೂ. ತಲಾ 10			
- ಮೂಲ ಗಳಿಕೆ		-49.22	-53.46
- ನಿಸ್ಸಾರ ಗಳಿಕೆ,		-49.22	-52.89

ಮಹತ್ವದ ಲೇಖಾ ನೀತಿಗಳು ಮತ್ತು ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಲೆಕ್ಕಪತ್ರಗಳ ಟಿಪ್ಪಣಿಗಳು 1 & 24

ನಮ್ಮ ಇದೇ ದಿನಾಂಕದ ವರದಿಯ ಮೇರೆಗೆ
ಬಿವಿಷಿ & ಕೊ. ಪರವಾಗಿ

ನಿರ್ದೇಶಕರ ಮಂಡಳಿಗಾಗಿ ಮತ್ತು ಪರವಾಗಿ

ಸಹಿ/ -
ಸಂಸ್ಥೆ ನೋಂದಣಿ ಸಂಖ್ಯೆ 008154ಎಸ್
ಸಹಿ/ -
ಸಿಎ ಚಂದ್ರಶೇಖರ ಶೆಟ್ಟಿ
ಪಾಲುದಾರರು
ಸದಸ್ಯತ್ವ ನೋಂದಣಿ ಸಂಖ್ಯೆ 216516
ಬೆಂಗಳೂರು

ಸಹಿ/ -
ಡಾ. ಎಚ್.ಎನ್. ಗೋಪಾಲಕೃಷ್ಣ, ಐಎಎಸ್
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರು
ಡಿನ್: 08184281
ಸ್ಥಳ: ಬೆಂಗಳೂರು
ದಿನಾಂಕ: 29 ಮಾರ್ಚ್ 2022

ಸಹಿ/ -
ಡಾ. ಜಿ.ಎಸ್. ಮಂಗಳಾ
ನಿರ್ದೇಶಕರು
ಡಿನ್: 08301167

31 ಮಾರ್ಚ್ 2015ಕ್ಕೆ ಕೊನೆಗೊಂಡ ವರ್ಷದ ನಗದು ಪ್ರವಹನ ತಃಖ್ತೆ

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.	ರೂ.
ಕಾರ್ಯಾಚರಣೆ ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಪ್ರವಹನ		
ತೆರಿಗೆಗೆ ಮುನ್ನ ನಿವ್ವಳ ನಷ್ಟ	(43,02,01,790)	(46,71,83,129)
ಇವುಗಳಿಗಾಗಿ ಹೊಂದಾಣಿಕೆ:		
ಸವಕಳಿ ಮತ್ತು ದತ್ತಿ	5,87,23,330	5,04,02,520
ಹಣಕಾಸು ಕೂಡಿಸುವಿಕೆ ವೆಚ್ಚ	(15,01,715)	(3,59,231)
ಪೂರ್ವ ಅವಧಿ ಹೊಂದಾಣಿಕೆ	18,10,68,341	16,35,35,458
ಕಾರ್ಯಯುಕ್ತ ಬಂಡವಾಳ ಬದಲಾವಣೆಗಳಿಗೆ ಮುನ್ನ ಕಾರ್ಯಯುಕ್ತ ಲಾಭ	(19,19,11,834)	(25,36,04,382)
ಕಾರ್ಯಯುಕ್ತ ಬಂಡವಾಳದಲ್ಲಿ ಬದಲಾವಣೆಗಳು:		
ದಾಸ್ತಾನಿನಲ್ಲಿ (ಏರಿಕೆ)/ಇಳಿಕೆ		
ವ್ಯಾಪಾರದಲ್ಲಿ ಬರಬೇಕಾದವುಗಳಲ್ಲಿ (ಏರಿಕೆ)/ಇಳಿಕೆ	54,83,218	(18,54,734)
ದಾಸ್ತಾನುಗಳಲ್ಲಿ (ಹೆಚ್ಚಳ)/ಕಡಿಮೆ	1,12,14,446	26,98,64,418
(ಹೆಚ್ಚಳ)/ ಸಾಲ ಮತ್ತು ಮುಂಗಡಗಳಲ್ಲಿ ಇಳಿಕೆ	2,47,18,810	(4,15,11,630)
ಇತರ ಚಾಲ್ತಿ ಹೊಣೆಗಳಲ್ಲಿ ಏರಿಕೆ/(ಇಳಿಕೆ)	6,18,04,779	(24,38,50,136)
ಹೊಣೆಗಾರಿಕೆಗಳಲ್ಲಿ ಹೆಚ್ಚಳ/ (ಕಡಿಮೆ)	33,74,88,328	17,07,82,509
ನಿಬಂಧನೆಗಳಲ್ಲಿ ಹೆಚ್ಚಳ/ (ಕಡಿಮೆ)	68,59,020	90,49,903
ಕಾರ್ಯಾಚರಣೆಗಳಿಂದ ಸೃಷ್ಟಿಯಾದ ನಗದು	25,56,56,766	(9,11,24,053)
ರಚಿತವಾದ ನಗದು ಪಾವತಿಸಿದ ತೆರಿಗೆಗಳು		
ಹೂಡಿಕೆ ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಹರಿವು	25,56,56,766	(9,11,24,053)
ಬಿ. ಹೂಡಿಕೆ ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಹರಿವು		
ಸ್ಥಿರ ಆಸ್ತಿಗಳ ಖರೀದಿ	-	(14,47,119)
ಪ್ರಗತಿಯಲ್ಲಿರುವ ಬಂಡವಾಳದ ಕೆಲಸದಲ್ಲಿ ಹೆಚ್ಚಳ/(ಕಡಿಮೆ)	(8,50,58,260)	4,09,22,109
ಸ್ಥಿರ ಆಸ್ತಿಗಳ ಅಳಿಸುವಿಕೆ	-	7,39,33,667
ಷೇರುಗಳಲ್ಲಿ ಹೂಡಿಕೆ	(2,000)	-
ಪಡೆದ ಬಡ್ಡಿ	15,01,715	3,59,231
ಹೂಡಿಕೆ ಚಟುವಟಿಕೆಗಳಲ್ಲಿ ಬಳಸಲಾದ ನಿವ್ವಳ ನಗದು	(8,35,58,545)	11,37,67,889
ಸಿ. ಹಣಕಾಸು ಚಟುವಟಿಕೆಗಳಿಂದ ನಗದು ಹರಿವು		
ಹಣಕಾಸಿನ ವೆಚ್ಚ	(18,10,68,341)	(16,35,35,458)
ಇತರ ದೀರ್ಘಾವಧಿ ಹೊಣೆಗಳಲ್ಲಿ ಏರಿಕೆ/(ಇಳಿಕೆ)	(6,13,26,000)	(6,94,21,240)
ಆದಾಯ ಅಲ್ಪಾವಧಿ ಸಾಲಗಳಿಂದ (ನಿವ್ವಳ) ಆದಾಯ	(1,65,01,004)	-
ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ಅನುದಾನ	6,13,26,000	21,03,30,688
ಹೂಡಿಕೆ ಚಟುವಟಿಕೆಗಳಿಂದ ನಿವ್ವಳ ನಗದು ಹರಿವು	(19,75,69,345)	(2,26,26,010)
ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಗಳಲ್ಲಿ ನಿವ್ವಳ ಏರಿಕೆ/(ಇಳಿಕೆ) (ಎ+ಬಿ+ಸಿ)	(2,54,71,122)	17,826
ಅವಧಿಯ ಪ್ರಾರಂಭದಲ್ಲಿ ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಗಳು	11,82,19,575	11,82,01,749
ಅವಧಿಯ ಮುಕ್ತಾಯದಲ್ಲಿ ನಗದು ಮತ್ತು ನಗದು ಸಮಾನಗಳು	9,27,48,452	11,82,19,575

ಮಹತ್ವದ ಲೇಖಾ ನೀತಿಗಳು ಮತ್ತು ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಲೆಕ್ಕಪತ್ರಗಳ ಟಿಪ್ಪಣಿಗಳು 1 & 24
 ನಮ್ಮ ಇದೇ ದಿನಾಂಕದ ವರದಿಯ ಮೇರೆಗೆ ನಿರ್ದೇಶಕರ ಮಂಡಳಿಗಾಗಿ ಮತ್ತು ಪರವಾಗಿ
 ಬಿವಿಸಿ & ಕೊ. ಪರವಾಗಿ

ಸನದಿ ಲೆಕ್ಕಿಗರು	ಸಹಿ/-	ಸಹಿ/-
ಸಂಸ್ಥೆ ನೋಂದಣಿ ಸಂಖ್ಯೆ 008154ಎಸ್	ಡಾ. ಎಚ್.ಎನ್. ಗೋಪಾಲಕೃಷ್ಣ, ಐಎಎಸ್	ಡಾ. ಜಿ.ಎಸ್. ಮಂಗಲಾ
ಸಹಿ/-	ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕ	ನಿರ್ದೇಶಕ
ಸಿಎ ಚಂದ್ರಶೇಖರ ಶೆಟ್ಟಿ	ಡಿನ್: 08184281	ಡಿನ್: 08301167
ಪಾಲುದಾರರು	ಸ್ಥಳ: ಬೆಂಗಳೂರು	
ಸದಸ್ಯತ್ವ ನೋಂದಣಿ ಸಂಖ್ಯೆ 216516	ದಿನಾಂಕ: 29 ಮಾರ್ಚ್ 2022	
ಬೆಂಗಳೂರು		

ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು
1 ಷೇರು ಬಂಡವಾಳ

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ	ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ
ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳ:		
ಎ. 9,97,00,000 ಈಕ್ವಿಟಿ ಷೇರುಗಳು ಪ್ರತಿ ಷೇರಿಗೆ ರೂ. 10/ರಂತೆ (ಮಾರ್ಚ್ 31, 2014: ರೂ. 10 ರ 9,97,00,000 ಈಕ್ವಿಟಿ ಷೇರುಗಳು)	9,97,00,000	99,70,00,000
ಬಿ. 3,00,000 (11%) ರಿಡೀಮ್ ಮಾಡಬಹುದಾದ ಸಂಚಿತ ಪ್ರತಿ ಷೇರಿಗೆ ರೂ.10/- ರಂತೆ 11% ವಿಮೋಚನಾಯುಕ್ತ ಸಂಚಿತ ಆದ್ಯತೆಯ ಷೇರುಗಳು	30,00,000	30,00,000
ಒಟ್ಟು	10,00,00,000	1,00,00,00,000
ನೀಡಿಕೆಯಾದ ಬಂಡವಾಳ:		
87,34,298 ಈಕ್ವಿಟಿ ಷೇರುಗಳು ಪ್ರತಿ ಷೇರಿಗೆ ರೂ. 10/ರಂತೆ (ಮಾರ್ಚ್ 31, 2014: ಪ್ರತಿ ಷೇರಿಗೆ ರೂ. 10/ರಂತೆ 87,34,298 ಈಕ್ವಿಟಿ ಷೇರುಗಳು)	8,73,42,980	8,73,42,980
ಒಟ್ಟು	8,73,42,980	8,73,42,980

ಈಕ್ವಿಟಿ ಷೇರುಗಳ ಸಂಖ್ಯೆ ಹಾಗೂ ವರದಿಯ ಅವಧಿಯ ಪ್ರಾರಂಭದಲ್ಲಿ ಮತ್ತು ಮುಕ್ತಾಯದಲ್ಲಿ ಬಾಕಿ ಇರುವ ಮೊತ್ತದ ಹೊಂದಾಣಿಕೆ

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ಷೇರುಗಳ ಸಂಖ್ಯೆ	ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ	ಷೇರುಗಳ ಸಂಖ್ಯೆ	ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ
ವರ್ಷದ ಪ್ರಾರಂಭದಲ್ಲಿ ಬಾಕಿ ಇರುವ ಷೇರುಗಳು	87,39,738	8,73,97,380	87,39,738	8,73,97,380
ಸೇರಿಸಿ: ವರ್ಷದಲ್ಲಿ ನೀಡಿಕೆಯಾದ ಷೇರುಗಳು	-	-	-	-
ವರ್ಷದ ಕೊನೆಯ ಹೊತ್ತಿಗೆ ಬಾಕಿ ಇರುವ ಷೇರುಗಳು	87,39,738	8,73,97,380	87,39,738	8,73,97,380

(ಬಿ) ಈಕ್ವಿಟಿ ಷೇರುಗಳಿಗೆ ಲಗತ್ತಿಸಲಾದ ಹಕ್ಕುಗಳು, ಆದ್ಯತೆಗಳು ಮತ್ತು ನಿಬಂಧನೆಗಳು: ಕಂಪನಿಯು ಕೇವಲ ಒಂದು ವರ್ಗದ ಈಕ್ವಿಟಿ ಷೇರುಗಳನ್ನು ಹೊಂದಿದ ಮುಖಬೆಲೆ ರೂ. ತಲಾ 10. ಈಕ್ವಿಟಿ ಷೇರುಗಳನ್ನು ಹೊಂದಿರುವವರು ಪ್ರತಿ ಷೇರಿಗೆ ಒಂದು ಮತಕ್ಕೆ ಅರ್ಹರಾಗಿರುತ್ತಾರೆ. ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯು ಪ್ರಸ್ತಾಪಿಸಿದ (ಯಾವುದಾದರೂ ಇದ್ದರೆ) ಲಾಭಾಂಶವು ಷೇರುದಾರರ ಅನುಮೋದನೆಗೆ ಒಳಪಟ್ಟಿರುತ್ತದೆ.

31 ಮಾರ್ಚ್ 2015 ರ ವರ್ಷದಲ್ಲಿ ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯು ಲಾಭಾಂಶವನ್ನು ಪ್ರಸ್ತಾಪಿಸಿದೆ. ಈಕ್ವಿಟಿ ಷೇರುದಾರರಿಗೆ ವಿತರಿಸಲು ಪ್ರತಿ ಷೇರಿಗೆ ಶೂನ್ಯ/- (31 ಮಾರ್ಚ್ 2014 ಪ್ರತಿ ಷೇರಿಗೆ ರೂ. ಶೂನ್ಯ). ಕಂಪನಿಯು ದಿವಾಳಿಯ ಸಂದರ್ಭದಲ್ಲಿ, ಈಕ್ವಿಟಿ ಷೇರುಗಳನ್ನು ಹೊಂದಿರುವವರು ಕಂಪನಿಯ ಎಲ್ಲಾ ಹೊಣೆಗಾರಿಕೆಗಳನ್ನು ಪೂರೈಸಿದ ನಂತರ ಅವರು ಹೊಂದಿರುವ ಷೇರುಗಳ ಸಂಖ್ಯೆಗೆ ಅನುಗುಣವಾಗಿ ಕಂಪನಿಯ ಉಳಿದ ಆಸ್ತಿಗಳನ್ನು ಸ್ವೀಕರಿಸಲು ಅರ್ಹರಾಗಿರುತ್ತಾರೆ.

ಕಂಪನಿಯ ಒಟ್ಟು ಷೇರುಗಳಲ್ಲಿ 5 ಪ್ರತಿಶತಕ್ಕಿಂತ ಹೆಚ್ಚು ಷೇರುಗಳನ್ನು ಹೊಂದಿರುವ ಪ್ರತಿ ಷೇರುದಾರರು ಹೊಂದಿರುವ ಷೇರುಗಳ ವಿವರಗಳು:

ವಿವರಗಳು	ಈಕ್ವಿಟಿ ಷೇರುಗಳು			
	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ಹೊಂದಿರುವ ಷೇರುಗಳ ಸಂಖ್ಯೆ	ಷೇರುದಾರಿಕೆಯ ಪ್ರತಿಶತ	ಹೊಂದಿರುವ ಷೇರುಗಳ ಸಂಖ್ಯೆ	ಷೇರುದಾರಿಕೆಯ ಪ್ರತಿಶತ
ಕರ್ನಾಟಕ ಸರ್ಕಾರಕ್ಕೆ ಪ್ರಧಾನ ಕಾರ್ಯದರ್ಶಿಗಳು	78,07,500	89.33%	78,07,500	89.33%

ಷೇರುದಾರರ ನೋಂದಣಿಯ ಪ್ರಕಾರ ಮತ್ತು ಮೇಲಿನ ಷೇರುದಾರರು ಕಾನೂನು ಮತ್ತು ಲಾಭದಾಯಕ ಮಾಲೀಕತ್ವವನ್ನು ಪ್ರತಿನಿಧಿಸುತ್ತಾರೆ.

ಹಣಕಾಸು ತಜ್ಞಿಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

2 ಮೀಸಲು ಮತ್ತು ಹೆಚ್ಚುವರಿ

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ	ಮೊತ್ತ ರೂ.ಗಳಲ್ಲಿ
ಎ) ಬಂಡವಾಳ ಮೀಸಲು	18,38,815	18,38,815
ಬಿ) ಸ್ಥಿರಾಸ್ತಿ ಮರುವ್ಯಯಮಾಪನ ಮುಡಿಪು ಖಾತೆ ಪ್ರಾರಂಭದ ಹೊತ್ತಿಗೆ	1,50,29,640	ವರ್ಷದ 1,54,33,973
ಕಳೆಯಿರಿ: ಲಾಭ ಮತ್ತು ನಷ್ಟದ ತಜ್ಞಿಗ ವರ್ಗಾಯಿಸಿದ್ದು	4,04,333	4,04,333
ವರ್ಷದ ಮುಕ್ತಾಯದ ಹೊತ್ತಿಗೆ	1,46,25,307	1,50,29,640
ಸಿ) ಮುಂದೂಡಲಾದ ಸರ್ಕಾರಿ ಅನುದಾನ ವರ್ಷದ ಪ್ರಾರಂಭದ ಹೊತ್ತಿಗೆ ಸ್ಥಿರಾಸ್ತಿ	15,70,687	21,15,289
ಕಳೆಯಿರಿ: ಬಂಡವಾಳ ಅನುದಾನಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಹೊಂದಿಸಲಾದ ಪ್ಯಾಕೇಜ್ ಬಾಯ್ಲರ್ ಮತ್ತು ಏರೋ ಟಿಲ್ಲರ್ ಮೇಲಿನ ಸವಕಳಿ	5,44,602	5,44,602
ವರ್ಷದ ಕೊನೆಯ ಹೊತ್ತಿಗೆ	10,26,085	15,70,687
<p>ಗಮನಿಕೆ: ಪ್ಯಾಕೇಜ್ ಬಾಯ್ಲರ್ ಮತ್ತು ಏರೋ ಟಿಲ್ಲರ್ ಅನುಷ್ಠಾನಕ್ಕಾಗಿ 1994-95ರ ವರ್ಷದಲ್ಲಿ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆಯಲಾದ ರೂ. 100ಲಕ್ಷ ಮೊತ್ತದ ಬಂಡವಾಳ ಅನುದಾನವನ್ನು ಪ್ರತ್ಯೇಕ ಮುಡಿಪು ಖಾತೆಗೆ ಜಮಾಮಾಡಲಾಗಿತ್ತು ಸದರಿ ವರ್ಷದಲ್ಲಿ ಮೇಲಿನ ಬಾಬುಗಳ ಮೇಲಿನ ರೂ. 5,44,602 (ಹಿಂದಿನ ವರ್ಷ ರೂ 5,44,602) ಮೊತ್ತವನ್ನು ಮುಂದೂಡಲಾದ ಸರ್ಕಾರಿ ಅನುದಾನ ಖಾತೆಗೆ ಖರ್ಚುಹಾಕಲಾಗಿತ್ತು.</p>		
ಡಿ) ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ಅನುದಾನಗಳು	1,47,51,55,724	1,41,38,29,724
ಇ) ಷೇರುಗಳು ಪ್ರೀಮಿಯಂ ಖಾತೆ ಹಣಕಾಸು ತಜ್ಞಿಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳ ಟಿಪ್ಪಣಿ ಸಂಖ್ಯೆ 24.6 ನೋಡಿ	7,21,358	7,21,358
ಎಫ್) ಸಾಮಾನ್ಯ ಮುಡಿಪು	2,38,65,760	2,38,65,760
ಜೆ) ಸಹ-ಉತ್ಪಾದಕ ಸ್ವಾವರ ಮುಡಿಪು ಖಾತೆ	2,50,00,000	2,50,00,000
ಊ) ಲಾಭ ಮತ್ತು ನಷ್ಟದ ಹೇಳಿಕೆಯಲ್ಲಿ ಹೆಚ್ಚುವರಿ/(ಕೊರತೆ). ಆರಂಭಿಕ ಬಾಕಿ	(4,63,38,84,559)	(4,16,67,01,430)
ಸೇರಿಸಿ : ವರ್ಷಕ್ಕೆ ಲಾಭ / (ನಷ್ಟ)	(43,02,01,790)	(46,71,83,129)
ಮುಕ್ತಾಯದ ಶಿಲ್ಕು	(5,06,40,86,350)	(4,63,38,84,559)
ವರ್ಷದ ಕೊನೆಯಲ್ಲಿ ಬ್ಯಾಲೆನ್ಸ್	(3,52,18,53,300)	(3,15,20,28,576)

3 ದೀರ್ಘಾವಧಿಯ ಸಾಲಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್
	ರೂ.	ರೂ.	ರೂ.	ರೂ.
ಅವಧಿ ಸಾಲಗಳು				
ಹುಡ್ಕೊ - ಬೆಂಗಳೂರು	8,17,68,000	8,17,68,000	14,30,94,000	8,17,68,000
ಕರ್ನಾಟಕ ಸರ್ಕಾರ	99,60,76,438	-	99,60,76,438	-
ಒಟ್ಟು	1,07,78,44,438	8,17,68,000	1,13,91,70,438	8,17,68,000

ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

ಗಮನಿಸಿ: ಗಮನಿಕೆ 1: ಹುಡ್ಕೊ ಸಾಲವನ್ನು 10.90% ವಾರ್ಷಿಕ ಬಡ್ಡಿ ದರದಲ್ಲಿ ಪ್ರತಿಯೊಂದೂ ತ್ರೈಮಾಸಿಕಕ್ಕೆ ರೂ. 204.42 ಲಕ್ಷದಂತೆ ಪಾವತಿಸಬೇಕು ಮತ್ತು ಕೊನೆಯ ಕಂತು ಡಿಸೆಂಬರ್ 2016ರಲ್ಲಿ ಇರುತ್ತದೆ. ಈ ಸಾಲಕ್ಕೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರದ ಖಾತರಿ ಇರುತ್ತದೆ.

ಗಮನಿಸಿ: ದೀರ್ಘಕಾಲೀನ ಸಾಲಗಳ ಪ್ರಸ್ತುತ ಮೆಚುರಿಟಿಗಳನ್ನು "ಟಿಪ್ಪಣಿ 7 - ಇತರ ಪ್ರಸ್ತುತ ಹೊಣೆಗಾರಿಕೆಗಳು" ಅಡಿಯಲ್ಲಿ ಬಹಿರಂಗಪಡಿಸಲಾಗುತ್ತದೆ.

4 ನಿಬಂಧನೆಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್
	ರೂ.	ರೂ.	ರೂ.	ರೂ.
ನಿಬಂಧನೆ:				
- ಗ್ರಾಚ್ಯುಟಿ	10,83,84,580	-	10,15,25,560	
ಒಟ್ಟು	10,83,84,580	-	10,15,25,560	-

5 ಅಲ್ಪಾವಧಿ ಸಾಲಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.	ರೂ.
ಅವಧಿ ಸಾಲ		
ಎ) ಬ್ಯಾಂಕುಗಳು:		
ಕೆನರಾ ಬ್ಯಾಂಕ್, ಬೆಂಗಳೂರು	2,22,45,500	2,22,45,500
ಸ್ಟೇಟ್ ಬ್ಯಾಂಕ್ ಆಫ್ ಮೈಸೂರು, ಬೆಂಗಳೂರು,	2,92,00,000	2,92,00,000
ಆಂಧ್ರ ಬ್ಯಾಂಕ್, ಬೆಂಗಳೂರು	-	1,65,01,004
ಕರ್ನಾಟಕ ರಾಜ್ಯ ಸಹಕಾರಿ ಅಪೆಕ್ಸ್ ಬ್ಯಾಂಕ್, ಬೆಂಗಳೂರು	9,50,00,000	9,50,00,000
ಕರ್ನಾಟಕ ರಾಜ್ಯ ಸಹಕಾರ ಅಪೆಕ್ಸ್ ಬ್ಯಾಂಕ್, ಬೆಂಗಳೂರು	5,06,64,234	5,06,64,234
ಕೆನರಾ ಬ್ಯಾಂಕ್, ಬೆಂಗಳೂರು	1,27,96,488	1,27,96,488
ಎಂಡಿಸಿಸಿ ಬ್ಯಾಂಕ್ ಲಿಮಿಟೆಡ್, ಮಂಡ್ಯ	10,95,29,407	10,95,29,407
ಬಿ) ಇತರ ಬ್ಯಾಂಕ್‌ಗಳು		
ಕೆಎಸ್‌ಎಸ್‌ಐಡಿ - ಬೆಂಗಳೂರು	3,36,52,000	3,36,52,000
ಒಟ್ಟು ಅವಧಿ ಸಾಲಗಳು	35,30,87,629	36,95,88,633

ಗಮನಿಸಿ : ಮೇಲಿನ ಎಲ್ಲ ಅವಧಿ ಸಾಲಗಳೂ ಪೂರ್ಣಗೊಂಡ ಸರಕುಗಳು, ದಾಸ್ತಾನು ಮತ್ತು ರಾಸಾಯನಿಕಗಳು ಮುಂತಾದವುಗಳ ಅಡಮಾನದ ಮೂಲಕ ಸಮರೂಪಿಯಾದ ಆಧಾರದಲ್ಲಿ ಪ್ರಥಮ ಭಾರದೊಂದಿಗೆ ಹಾಗೂ ಕಂಪನಿಯ ಸ್ಥಿರಾಸ್ತಿಗಳ ಮೇಲಿನ ಪೂರಕ ದ್ವಿತೀಯ ಭಾರದೊಂದಿಗೆ ಸುಭದ್ರವಾಗಿದೆ.

ಹಣಕಾಸು ತಜ್ಞಿಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.	ರೂ.
6 ವ್ಯಾಪಾರ ಪಾವತಿಗಳು		
ಸಕ್ಕರೆಗೆ	28,51,515	-
ಡಿಸ್ಟಿಲರಿಗೆ	11,26,106	10,65,486
ಸರಾಯಿಗೆ	3,50,24,000	3,50,24,000
ಕಬ್ಬು ಸರಬರಾಜುದಾರರಿಗೆ	10,26,47,913	1,07,62,834
ಖರ್ಚುಗಳಿಗೆ	4,79,63,910	8,09,56,344
ಒಟ್ಟು	18,96,13,4431	2,78,08,664

ಕಂಪನಿಯು ಸೂಕ್ತ, ಸಣ್ಣ ಮತ್ತು ಮಧ್ಯಮ ಉದ್ಯಮಗಳ ಅಡಿಯಲ್ಲಿನ ಸ್ಥಿತಿಯ ಬಗ್ಗೆ ಪೂರೈಕೆದಾರರಿಂದ ಯಾವುದೇ ಸೂಚನೆಯನ್ನು ಸ್ವೀಕರಿಸಿಲ್ಲ ಸೂಕ್ತ, ಸಣ್ಣ ಮತ್ತು ಮಧ್ಯಮ ಉದ್ಯಮಗಳ ಅಭಿವೃದ್ಧಿ ಕಾಯಿದೆ, 2006.

7 ಇತರೆ ಪ್ರಸ್ತುತ ಹೊಣೆಗಾರಿಕೆಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.	ರೂ.
ದೀಘಾವಧಿ ಋಣದ ಚಾಲ್ತಿ ಪಕ್ಕತೆಗಳು	8,17,68,000	8,17,68,000
ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ಷೇರು ಹಣ	9,02,22,000	9,02,22,000
ಶಾಸನಬದ್ಧ ಹೊಣೆಗಳು	1,20,11,10,100	1,19,50,09,096
ನೌಕರರಿಗೆ ಪಾವತಿಯಾಗಬೇಕಾದ್ದು	5,22,34,711	5,22,34,711
ಡಿಸ್ಟಿಲರಿ ಪರವಾನಗಿ ಶುಲ್ಕ ಪಾವತಿಸಬೇಕು	2,73,36,211	2,76,00,000
ಕ್ರೆಡಿಟ್ ಬ್ಯಾಲೆನ್ಸ್ ಹೊಂದಿರುವ ಸಾಲಗಾರರು	23,79,25,728	2,35,41,289
ಸಹ-ಜನರ ಕಾರ್ಯಕ್ರಮತೆ ಖಾತರಿ	4,05,88,721	4,05,88,721
ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಸಾಲದ ಮೇಲಿನ ಬಡ್ಡಿ	92,22,46,226	79,08,61,601
ಬ್ಯಾಂಕ್ ಸಾಲ ಮತ್ತು ಇತರರ ಮೇಲಿನ ಬಡ್ಡಿ	54,07,30,807	57,68,12,007
ಚಾಮುಂಡೇಶ್ವರಿ ವಿದ್ಯುತ್ ಸರಬರಾಜು ನಿಗಮ	7,95,12,861	7,95,12,861
ಇತರರಿಗೆ ಬಾಕಿ	5,78,93,367	3,59,30,118
ಒಟ್ಟು	3,33,15,68,732	2,99,40,80,404

9 ಇತರೆ ಪ್ರಸ್ತುತ ಹೊಣೆಗಾರಿಕೆಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.	ರೂ.

ಎ) ವ್ಯಾಪಾರಿ ಹೂಡಿಕೆಗಳು

1) ಉದ್ದತ:

ಎ) ಮಂಡ್ಯ ನ್ಯಾಶನಲ್ ಫೇಪರ್ ಮಿಲ್ಸ್ ಲಿಮಿಟೆಡ್ ನಲ್ಲಿ ಪ್ರತಿಯೊಂದೂ ರೂ.5/- ರ 39450 ಈಕ್ವಿಟಿ ಷೇರುಗಳು, ಪೂರ್ಣವಾಗಿ ಸಂದಾಯಿತ (ಹಿಂದಿನ ವರ್ಷ 39450)

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ಹಣಕಾಸು ತಜ್ಞಿಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ರೂ.		ರೂ.	
ಬಿ) ಮೈಸೂರ್ ಅಸಿಟೇಟ್ & ಕೆಮಿಕಲ್ಸ್ ಕಂಪನಿ ಲಿಮಿಟೆಡ್ ನಲ್ಲಿ ಪ್ರತಿಯೊಂದೂ ರೂ. 100/- ರ 30000 ಈಕ್ವಿಟಿ ಷೇರುಗಳು, ಪೂರ್ಣವಾಗಿ ಸಂದಾಯಿತ (ಹಿಂದಿನ ವರ್ಷ 30000)		1		1
ಸಿ) ಚಾಮುಂಡೇಶ್ವರಿ ಶುಗರ್ ಲಿಮಿಟೆಡ್ ನಲ್ಲಿ ಪ್ರತಿಯೊಂದೂ ರೂ. 10/- ರ 100000 ಈಕ್ವಿಟಿ ಷೇರುಗಳು, ಪೂರ್ಣವಾಗಿ ಸಂದಾಯಿತ (ಹಿಂದಿನ ವರ್ಷ 100000)		5,00,000		5,00,000
ಒಟ್ಟು (ಎ)		5,00,002		5,00,002
ii) ಉದ್ದತವಲ್ಲದ್ದು:				
ಎ) ಕರ್ನಾಟಕ ರಾಜ್ಯ ಸಹಕಾರಿ ಅಪೆಕ್ಸ್ ಬ್ಯಾಂಕ್ ಲಿಮಿಟೆಡ್‌ನಲ್ಲಿ ಪ್ರತಿಯೊಂದೂ ರೂ. 50,000 ದ 24 ಈಕ್ವಿಟಿ ಷೇರುಗಳು, ಪೂರ್ಣವಾಗಿ ಸಂದಾಯಿತ (ಹಿಂದಿನ ವರ್ಷ 24)		12,00,000		12,00,000
ಬಿ) ಈಸ್ಟ್ ಆಂಗ್ಲಿಯಾ ಪ್ಲಾಸ್ಟಿಕ್ (ಇಂಡಿಯಾ) ಲಿಮಿಟೆಡ್ ನಲ್ಲಿ ಪ್ರತಿಯೊಂದೂ ರೂ. 10ರಂತೆ 160 ಈಕ್ವಿಟಿ ಷೇರುಗಳು, ಪೂರ್ಣವಾಗಿ ಸಂದಾಯಿತ (ಹಿಂದಿನ ವರ್ಷ 160)		1,600		1,600
ಸಿ) ಎಂಡಿಸಿಸಿ ಬ್ಯಾಂಕಿನಲ್ಲಿ ನಲ್ಲಿ ಪ್ರತಿಯೊಂದೂ ರೂ. 100ರ 10 ಈಕ್ವಿಟಿ ಷೇರುಗಳು, ಪೂರ್ಣವಾಗಿ ಸಂದಾಯಿತ (ಹಿಂದಿನ ವರ್ಷ 10)		3,000		1,000
ಒಟ್ಟು (ಬಿ)		12,04,600		12,02,600
ಒಟ್ಟು ಚಾಲ್ತಿಯಲ್ಲದ ಹೂಡಿಕೆಗಳು (ಎ + ಬಿ)		17,04,602		17,02,602

10 ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್
	ರೂ.	ರೂ.	ರೂ.	ರೂ.
ಭದ್ರತಾ ಠೇವಣಿಗಳು				
ಸುರಕ್ಷಿತ, ಉತ್ತಮ ಎಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ				
ಅಸುರಕ್ಷಿತ, ಉತ್ತಮವೆಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ				
ಉಪ ಒಟ್ಟು		-		-
ಇತರ ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳು				
ಬೋರ್ ವೆಲ್ ಮುಂಗಡ	73,74,447		73,74,447	
ಭೂಮಿ ಖರೀದಿಗೆ ಮುಂಗಡ	75,192		75,192	
ನೇಪಾಳ ಆಹಾರ ನಿಗಮ	64,42,000		64,42,000	
ಸರ್ಕಾರಿ ಇಲಾಖೆಯಲ್ಲಿ ಠೇವಣಿ		3,78,94,627		2,88,08,846
ಮುಂಗಡ ಆದಾಯ ತೆರಿಗೆ, ಖಿಜಾ ಮತ್ತು ಈಜಿ		4,15,424		2,09,80,885
ಮುಂಗಡ ಪಾವತಿ ವೆಚ್ಚಗಳು		2,06,319		15,10,353
ಸ್ವೀಕೃತಿಯ ಬಾಡಿಗೆ		1,65,33,891		1,61,51,936
ಸಿಬ್ಬಂದಿಗೆ ಮುಂಗಡ		1,60,40,382		1,61,23,564
ಪೂರೈಕೆದಾರರು/ಸೇವೆಗಳಿಗೆ ಮುಂಗಡ		-		1,00,74,697
ಕಡಿಮೆ: ಅನುಮಾನಾಸ್ಪದ ಮುಂಗಡಗಳಿಗೆ ನಿಬಂಧನೆ		(2,28,16,159)		(2,06,56,987)
ಉಪ ಒಟ್ಟು	1,38,91,639	4,82,74,484	1,38,91,639	7,29,93,294
ಒಟ್ಟು	1,38,91,639	4,82,74,484	1,38,91,639	7,29,93,294

**ಹಣಕಾಸು ತಂತ್ರಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು
ಟಿಪ್ಪಣಿ 8 - 31 ಮಾರ್ಚ್ 2014ಕ್ಕೆ ಕೊನೆಗೊಂಡ ವರ್ಷದ ಸ್ಥಿರಾಸ್ತಿಗಳು**

ವಿವರಗಳು	ಒಟ್ಟು ಬ್ಲಾಕ್				ಸವಕಳಿ				ನಿಧ್ಧಳ ಬ್ಲಾಕ್	
	01.04.2014 ರಂದು ಇದ್ದಂತೆ	ಸೇರ್ಪಡೆಗಳು	ತೆಗೆದುಹಾಕಿದವು	31.03.2015 ರಂದು ಇದ್ದಂತೆ	01.04.2014ರ ವರೆಗೆ	ವರ್ಷದ ವ್ಯಯ	ಸೇರ್ಪಡೆ/ ತೆಗೆದುಹಾಕುವಿಕೆ/ ವಿಷಯಗಳು	31.03.2015ರ ವರೆಗೆ	31.03.2015ರಂದು ಇದ್ದಂತೆ	31.03.2014ರಂದು ಇದ್ದಂತೆ
(I) ಗ್ರಾಹ್ಯ ಆಸ್ತಿಗಳು										
ಭೂಮಿ	1,03,38,689	-	-	1,03,38,689	-	-	-	-	1,03,38,689	1,03,38,689
ಕಟ್ಟಡಗಳು	16,34,60,236	-	-	16,34,60,236	4,77,49,838	4,26,262		5,20,10,100	11,14,50,136	11,57,10,399
ಸ್ಥಾವರ ಮತ್ತು ಯಂತ್ರೋಪಕರಣ	1,18,97,81,493	17,527	7,39,16,138	1,11,58,82,882	39,75,93,446	4,96,85,873	(80,34,727)	43,92,44,591	67,66,38,290	79,21,88,047
ಕಂಪ್ಯೂಟರ್‌ಗಳು	3,36,46,564	2,59,117	-	3,39,05,681	1,18,55,846	41,44,625		1,60,00,471	1,79,05,210	2,17,90,718
ಜೀವೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	7,65,46,220	-	17,529	7,63,77,091	16,01,514	1,21,955		17,23,469	59,13,621	60,53,105
ಕಛೇರಿ ಸಲಕರಣೆಗಳು	3,89,39,399	3,36,116	-	42,33,515	28,50,649	1,32,707		29,83,356	12,50,159	10,46,750
ವಾಹನಗಳು ಮತ್ತು ಚಲನೆಯಂಶಗಳು	6,34,46,465	8,34,358	-	71,80,823	39,54,238	2,98,975		42,53,213	29,27,610	23,92,227
ವಿದ್ಯುತ್ ಸಲಕರಣೆಗಳು	1,42,68,565	-	-	1,42,68,565	7,53,380	7,41,785		14,95,165	1,27,73,400	1,35,15,185
ಒಟ್ಟು	1,42,93,94,031	14,47,119	7,39,33,667	1,35,69,07,482	46,63,58,911	5,93,86,182	(80,34,727)	51,77,10,366	83,91,97,115	96,30,35,119
(II) ಪ್ರಗತಿಯಲ್ಲಿದ್ದ ಬಂಡವಾಳ ಕಾಮಗಾರಿ										
ಪ್ರಗತಿಯಲ್ಲಿರುವ 'ಎ' ಮಿಲ್ ಆಧುನೀಕರಣ ಕಾಮಗಾರಿ	51,32,88,079	34,29,090	4,12,65,018	47,23,65,970	-	-		-	47,23,65,970	51,32,88,079
ಒಟ್ಟು	51,32,88,079	3,42,909	4,12,65,018	47,23,65,970					47,23,65,970	51,32,88,079

ಗಮನಿಸಿ: ಇದು 'ಎ' ಮಿಲ್ ಆಧುನೀಕರಣಕ್ಕಾಗಿ ಮತ್ತು ಇದರಿಂದಾಗಿ ಕಟ್ಟಡ ಮತ್ತು ಜವಳಿ ಸಾಮಗ್ರಿಗಳನ್ನು 2,500 ಟ್ರಾಕ್ಟರ್ ಯಂತ್ರ 5,000 ಟ್ರಾಕ್ಟರ್ ಯಂತ್ರ ಮತ್ತು ಸಹ-ಉತ್ಪಾದಕ ಸ್ಥಾವರ ಸಾಮಗ್ರಿಗಳನ್ನು ಸಹ ಸುಧಾರಿಸುತ್ತದೆ.

**ಹಣಕಾಸು ತಿಳಿವಳಿಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು
ಟಿಪ್ಪಣಿ 8 - 31 ಮಾರ್ಚ್ 2015ಕ್ಕೆ ಕೊನೆಗೊಂಡ ವರ್ಷದ ಸ್ಥಿರಾಸ್ತಿಗಳು**

ವಿವರಗಳು	ಒಟ್ಟು ಬಾಕಿ				ಸವಕಳ				ನಿವ್ವಳ ಬಾಕಿ	
	01.04.2014 ರಂದು ಇದ್ದಂತೆ	ಸೇರ್ಪಡೆಗಳು	ತೆಗೆದುಹಾಕಿದವು	31.03.2015 ರಂದು ಇದ್ದಂತೆ	01.04.2014ರ ವರೆಗೆ	ವರ್ಷದ್ದು	ಸೇರ್ಪಡೆ/ ತೆಗೆದುಹಾಕುವಿಕೆ/ ವಿಪರ್ಯಾಯ	31.03.2015ರ ವರೆಗೆ	31.03.2015ರಂದು ಇದ್ದಂತೆ	31.03.2014ರಂದು ಇದ್ದಂತೆ
(i) ರಾಜ್ಯ ಆಸ್ತಿಗಳು										
ಭೂಮಿ	1,03,38,689			1,03,38,689	-			-	1,03,38,689	1,03,38,689
ಕಟ್ಟಡಗಳು	16,34,60,236			16,34,60,236	5,20,10,100	4,20,262		5,62,70,362	10,71,89,874	11,14,50,136
ಸ್ಥಾವರ ಮತ್ತು ಯಂತ್ರೋಪಕರಣ	1,11,58,82,882			1,11,58,82,882	43,92,44,591	4,99,71,957		48,92,16,548	62,66,66,334	67,66,38,290
ಕಂಪ್ಯೂಟರ್‌ಗಳು	3,39,05,681			3,39,05,681	1,60,00,471	41,44,625		2,01,45,096	1,37,60,585	1,79,05,210
ಪೀಠೋಪಕರಣಗಳು ಮತ್ತು ಜೋಡಣೆಗಳು	76,37,091			76,37,091	17,23,469	1,21,955		18,45,424	57,91,666	59,13,621
ಕಛೇರಿ ಸಲಕರಣೆಗಳು	42,33,515			42,33,515	29,83,356	1,32,707		31,16,063	1,17,452	12,50,159
ವಾಹನಗಳು ಮತ್ತು ಜಾಲನಾಯಿತ್ರೆಗಳು	71,80,823			71,80,823	42,53,213	2,98,975		45,52,188	26,28,635	29,27,610
ವಿದ್ಯುತ್ ಸಲಕರಣೆಗಳು	1,42,68,565			1,42,68,565	14,95,165	7,41,785		22,36,950	1,20,31,615	1,27,73,400
ಒಟ್ಟು	1,35,69,07,482	-	-	1,35,69,07,482	51,77,10,366	5,96,72,266	-	57,73,82,63	177,95,24,850	83,91,97,115
(ii) ಪ್ರಗತಿಯಲ್ಲಿರುವ ಬಂಡವಾಳ ಕಾಮಗಾರಿ										
ಪ್ರಗತಿಯಲ್ಲಿರುವ 'ಎ' ಮಿಲ್ ಅಧುನೀಕರಣ ಕಾಮಗಾರಿ	47,23,65,970	2,67,99,390	-	49,91,65,360					49,91,65,360	47,23,65,970
ಕೋ-ಜೆನ್ ಕೆಲಸ ಪ್ರಗತಿಯಲ್ಲಿದ್ದ ಜೈವಿಕ ಗೋಲರ ಘಟಕ	-	5,27,50,919	-	5,27,50,919					5,27,50,919	-
ಒಟ್ಟು	47,23,65,970	8,50,58,260	-	55,07,951	-	-	-	-	55,07,951	47,23,65,970

ಗಮನಿಸಿ: ಇದು 'ಎ' ಮಿಲ್ ಅಧುನೀಕರಣಕ್ಕಾಗಿ ಮತ್ತು ಇದರಿಂದಾಗಿ ಕಟ್ಟಡ, ಒಟ್ಟು ವಸತಿ ಸಾಮರ್ಥ್ಯವನ್ನು 2,500 ಟಿಪ್ಪಣಿ ಯಿಂದ 5,000 ಟಿಪ್ಪಣಿ ಗೆ ಹೆಚ್ಚಿಸುವ ಮತ್ತು ಸಹ-ಉತ್ಪಾದಕ ಸ್ಥಾವರದ ಸಾಮರ್ಥ್ಯವನ್ನು ಸಹ ಸುಧಾರಿಸುತ್ತದೆ.

ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

11 ದಾಸ್ತಾನುಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ರೂ.		ರೂ.	
ಎ) ಕಚ್ಚಾ ಸಾಮಗ್ರಿಗಳು	2,01,47,708		1,51,70,482	
ಬಿ) ಪೂರ್ಣಗೊಂಡ ಉತ್ಪನ್ನಗಳು				
- ಸಕ್ಕರೆ ಘಟಕದಲ್ಲಿ ಮೂಲಾಸಸ್	1,43,02,032		3,49,94,037	
ಸಿ) ಮುಗಿದ ಸರಕುಗಳು				
- ಸಕ್ಕರೆ	2,65,87,200		5,26,51,210	
- ಡಿಸ್ಪಿಲರಿ ಉತ್ಪನ್ನಗಳು	3,08,80,448		46,71,582	
ಡಿ) ಉಗ್ರಾಣ ಮತ್ತು ಬಿಡಿಭಾಗಗಳು	5,98,02,858		5,54,47,380	
ಕಳೆಯಿರಿ: ಬಳಕೆತಪ್ಪಿದ ಸಾಮಗ್ರಿ ಮತ್ತು ಬಿಡಿಭಾಗಗಳಿಗೆ ಹವಣಿಕೆ	(1,93,00,000)		(1,93,00,000)	
ಒಟ್ಟು	13,24,20,246		14,36,34,691	

ಮೌಲ್ಯಮಾಪನ ವಿಧಾನ

ದಾಸ್ತಾನುಗಳನ್ನು ಕಡಿಮೆ ವೆಚ್ಚದಲ್ಲಿ ಮೌಲ್ಯೀಕರಿಸಲಾಗುತ್ತದೆ ಮತ್ತು ದಾಸ್ತಾನುಗಳ ನಿವ್ವಳ ವಾಸ್ತವಿಕ ಮೌಲ್ಯದ ವೆಚ್ಚವು ಎಲ್ಲಾ ಖರೀದಿ ವೆಚ್ಚ, ವೆಚ್ಚವನ್ನು ಒಳಗೊಂಡಿರುತ್ತದೆ

ದಾಸ್ತಾನುಗಳನ್ನು ಅವುಗಳ ಪ್ರಸ್ತುತ ಸ್ಥಳ ಮತ್ತು ಸ್ಥಿತಿಗೆ ತರುವಲ್ಲಿ ಉಂಟಾದ ಪರಿವರ್ತನೆ ಮತ್ತು ಇತರ ವೆಚ್ಚಗಳು.

- ಕಚ್ಚಾ ಪದಾರ್ಥಗಳು ಫಸ್ಟ್ ಇನ್ ಫಸ್ಟ್ ಔಟ್ (FIFO)
- ಕೆಲಸ ಪ್ರಗತಿಯಲ್ಲಿದೆ ಮತ್ತು ಮುಗಿದ ಸರಕುಗಳು ತೂಕದ ಸರಾಸರಿ ವಿಧಾನ ಮತ್ತು ಉತ್ಪಾದನಾ ಓವರ್‌ಹೆಡ್‌ಗಳ ಸೂಕ್ತ ಪಾಲು ಸೇರಿದಂತೆ.
- ಅಂಗಡಿಗಳು ಮತ್ತು ಬಿಡಿಭಾಗಗಳು ತೂಕದ ಸರಾಸರಿ ವಿಧಾನ

12 ವ್ಯಾಪಾರ ಕರಾರುಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್
	ರೂ.	ರೂ.	ರೂ.	ರೂ.
ಪಾವತಿಗೆ ನಿಗದಿತ ದಿನಾಂಕದಿಂದ ಆರು ತಿಂಗಳಿಗಿಂತ ಹೆಚ್ಚಿನ ಅವಧಿಗೆ ಬಾಕಿ ಉಳಿದಿದೆ				
ಸುರಕ್ಷಿತ, ಉತ್ತಮ ಎಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ				
ಅಸುರಕ್ಷಿತ, ಉತ್ತಮವೆಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ		7,42,697		-
ಇತರ ಕರಾರುಗಳು				
ಸುರಕ್ಷಿತ, ಉತ್ತಮ ಎಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ				
ಅಸುರಕ್ಷಿತ, ಉತ್ತಮ ಎಂದು ಪರಿಗಣಿಸಲಾಗಿದೆ				83,85,087
ಕಡಿಮೆ: ಸಂಶಯಾಸ್ಪದ ಸಾಲಗಳಿಗೆ ನಿಬಂಧನೆ		(7,42,697)		(29,01,869)
ಒಟ್ಟು	-	0	-	54,83,218

ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

13 ನಗದು ಮತ್ತು ಬ್ಯಾಂಕ್ ಬ್ಯಾಲೆನ್ಸ್

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ		31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ	
	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್	ನಾನ್ ಕರೆಂಟ್	ಕರೆಂಟ್
	ರೂ.	ರೂ.	ರೂ.	ರೂ.
ನಗದು ಮತ್ತು ನಗದಿಗೆ ಸಮನಾದ				
- ಬ್ಯಾಂಕುಗಳೊಂದಿಗೆ ಸಮತೋಲನ				
ಚಾಲ್ತಿ ಖಾತೆಗಳಲ್ಲಿ, ನಗದು ಕ್ರೆಡಿಟ್ ಖಾತೆಗಳಲ್ಲಿ,				
ಸ್ಥಿರ ಠೇವಣಿ ಮತ್ತು ಇತರ ಖಾತೆಗಳು		9,20,61,606		11,63,53,533
- ಕೈಯಲ್ಲಿ ನಗದು		6,86,846		18,66,041
ಒಟ್ಟು ನಗದು ಮತ್ತು ನಗದು ಸಮಾನ	-	9,27,48,452	-	11,82,19,574
ಇತರ ಬ್ಯಾಂಕ್ ಬ್ಯಾಲೆನ್ಸ್				
ಮಾರ್ಜಿನ್ ಮನಿಯಾಗಿ ನೀಡಿದ ಠೇವಣಿ				
ಮೂಲ ಮುಕ್ತಾಯದೊಂದಿಗೆ ಠೇವಣಿ				
3 ತಿಂಗಳಿಗಿಂತ ಹೆಚ್ಚು				
	ಉಪ ಒಟ್ಟು	-	-	-
	ಒಟ್ಟು	-	9,27,48,452	-
				11,82,19,574

ಟಿಪ್ಪಣಿ 14 : ಕಾರ್ಯಾಚರಣೆಯಿಂದ ಆದಾಯ

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.ಗಳಲ್ಲಿ	ರೂ.ಗಳಲ್ಲಿ
ಎ) ಸಕ್ಕರೆ	59,76,02,587	87,86,74,827
ಕಳೆಯಿರಿ : ಸಕ್ಕರೆಯ ಮೇಲಿನ ಸಿಇಡಿ	1,94,93,826	2,87,68,806
ಉಪ- ಒಟ್ಟು (ಎ)	57,81,08,761	84,99,06,021
ಬಿ) ಡಿಸ್ಪಿಲರಿ ಉತ್ಪನ್ನಗಳು	66,93,577	17,87,591
ಕಳೆಯಿರಿ: ಸ್ಪಿರಿಟ್ ಮೇಲಿನ ಸಿಇಡಿ	1,37,305	47,476
ಉಪ- ಒಟ್ಟು (ಬಿ)	65,56,272	17,40,115
ಸಿ) ಮೊಲಾಸಸ್ ಮಾರಾಟ	5,08,50,123	2,85,18,791
ಕಳೆಯಿರಿ: ಮೊಲಾಸಸ್ ಮೇಲಿನ ಸಿಇಡಿ	61,02,418	21,24,375
ಉಪ- ಒಟ್ಟು ಬಿ	4,47,47,705	2,63,94,416
ಒಟ್ಟು (ಎ+ ಬಿ+ಸಿ)	62,94,12,738	87,80,40,552

ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

15 ಇತರ ಆದಾಯ

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.ಗಳಲ್ಲಿ	ರೂ.ಗಳಲ್ಲಿ
ಬಡ್ಡಿ ಆದಾಯ	15,01,715	3,59,231
ಬಾಡಿಗೆ	1,45,03,201	1,18,65,433
ರದ್ದಿ ಮತ್ತು ಇತರ ಸಾಮಗ್ರಿಗಳ ಮಾರಾಟ	45,171	21,64,705
ಇತರೆ ಸ್ವೀಕೃತಿಗಳು	25,46,507	55,50,657
ಪೂರ್ವ ಅವಧಿ ಆದಾಯ	-	74,953
ಒಟ್ಟು	1,85,96,594	2,00,14,979

16 ಸೇವಿಸಿದ ವಸ್ತುಗಳ ಬೆಲೆ

ಕಚ್ಚಾ ವಸ್ತುಗಳು

	57,82,48,041	55,00,19,222
ಒಟ್ಟು	57,82,48,041	5,00,19,222

17 ಪೂರ್ಣಗೊಂಡ ಸರಕುಗಳು, ಪ್ರಗತಿಯಲ್ಲಿರುವ ಕಾಮಗಾರಿ ಮತ್ತು ವ್ಯಾಪಾರದಲ್ಲಿರುವ ದಾಸ್ತಾನಿನಲ್ಲಿ ಬದಲಾವಣೆ

ಎ) ಮುಕ್ತಾಯದ ದಾಸ್ತಾನು :

ಪೂರ್ಣಗೊಂಡ ಉತ್ಪನ್ನಗಳು

- ಸಕ್ಕರೆ	5,26,51,210	35,30,09,629
- ಡಿಸ್ಪಿಲರಿ ಉತ್ಪನ್ನಗಳು	46,71,582	52,55,533
ಕೆಲಸ ಪ್ರಗತಿಯಲ್ಲಿದೆ		
- ಸಕ್ಕರೆ ಘಟಕದಲ್ಲಿ ಮೊಲಾಸಸ್	3,49,94,037	82,48,428
ಉಪ- ಒಟ್ಟು (ಎ)	9,23,16,829	36,65,13,590

ಬಿ) ಪೂರ್ಣಗೊಂಡ ಉತ್ಪನ್ನಗಳು:

ಸಿದ್ಧಪಡಿಸಿದ ವಸ್ತುಗಳು

- ಸಕ್ಕರೆ	2,65,87,200	5,26,51,210
- ಡಿಸ್ಪಿಲರಿ ಉತ್ಪನ್ನಗಳು	3,08,80,448	46,71,582
ಕೆಲಸ ಪ್ರಗತಿಯಲ್ಲಿದೆ		
- ಸಕ್ಕರೆ ಘಟಕದಲ್ಲಿ ಮೊಲಾಸಸ್	1,43,02,032	3,49,94,037
ಉಪ- ಒಟ್ಟು (ಬಿ)	7,17,69,680	9,23,16,829

ದಾಸ್ತಾನಿನಲ್ಲಿ ಏರಿಕೆ/(ಇಳಿಕೆ) (ಎ-ಬಿ)

	2,05,47,149	27,41,96,761
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18 ಸಿಬ್ಬಂದಿ ಹಿತ ಖರ್ಚುಗಳು

ವೇತನಗಳು ಮತ್ತು ಕೂಲಿಗಳು	14,82,58,583	14,24,47,510
ನಿರ್ದೇಶಕರ ಸಂಭಾವನೆ	9,83,390	9,42,668
ಬೋನಸ್ ಮತ್ತು ಪ್ರೋತ್ಸಾಹಕಗಳು	1,69,59,889	1,998
ಭವಿಷ್ಯ ನಿಧಿ ಮತ್ತು ಇತರ ನಿಧಿಗಳ ವಂತಿಗಳಿಗೆ	1,51,37,634	1,72,42,032
ಗ್ರಾಚ್ಯುಟಿ	1,25,84,046	1,99,42,007
ಸಿಬ್ಬಂದಿ ಕಲ್ಯಾಣ	16,01,398	46,02,945
ಒಟ್ಟು	19,55,24,939	18,51,79,159

ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

19 ಹಣಕಾಸು ಕೂಡಿಸುವಿಕೆ ವೆಚ್ಚಗಳು

ವಿವರಗಳು	31 ಮಾರ್ಚ್, 2015ರಂದು ಇದ್ದಂತೆ	31 ಮಾರ್ಚ್, 2014ರಂದು ಇದ್ದಂತೆ
	ರೂ.ಗಳಲ್ಲಿ	ರೂ.ಗಳಲ್ಲಿ
ಬ್ಯಾಂಕುಗಳು ಮತ್ತು ಇತರರಿಂದ ಪಡೆದ ಅವಧಿ ಸಾಲಗಳ ಮೇಲೆ ಬಡ್ಡಿ	18,10,68,341	16,35,35,458
ಒಟ್ಟು	18,10,68,341	16,35,35,458
20 ಸವಕಳಿ ಮತ್ತು ದತ್ತಿ ಖರ್ಚುಗಳು		
ವರ್ಷದ ಸವಕಳಿ	5,96,72,265	5,93,86,182
ಕಳೆಯಿರಿ : ಮರುಮೌಲ್ಯಮಾನ್ ಮುಡಿಪಿನಿಂದ ವರ್ಗಾಯಿಸಲಾದದ್ದು	(4,04,333)	(4,04,333)
ಬಂಡವಾಳ ಅನುದಾನದಿಂದ ವರ್ಗಾಯಿಸಲಾದದ್ದು	(5,44,602)	(5,44,602)
ವರ್ಷದ ನಿವ್ವಳ ಸವಕಳಿ	5,87,23,330	5,84,37,247
21 ಇತರೆ ವೆಚ್ಚಗಳು		
ಎ) ಉತ್ಪಾದನಾ ವೆಚ್ಚಗಳು		
ಸೇವಿಸಿದ ಅಂಗಡಿಗಳು	7,31,59,466	3,74,41,407
ವಿದ್ಯುತ್ ಮತ್ತು ಇಂಧನ ಮತ್ತು ನೀರಿನ ಶುಲ್ಕಗಳು	1,30,23,027	97,53,263
ವಿಮೆ	16,40,713	22,17,841
ಉಪ- ಒಟ್ಟು (ಎ)	8,78,23,206	4,94,12,511
ಬಿ) ಆಡಳಿತ ವೆಚ್ಚಗಳು		
ಆಡಿಟ್ ಶುಲ್ಕ	2,50,000	3,79,124
ಬ್ಯಾಂಕ್ ಶುಲ್ಕಗಳು	37,848	24,826
ದೇಣಿಗೆ	2,70,000	-
ಮುದ್ರಣ ಮತ್ತು ಲೇಖನ ಸಾಮಗ್ರಿಗಳು	8,74,757	14,07,682
ಅಂಚೆ, ತಂತಿ ಮತ್ತು ದೂರವಾಣಿ	5,07,532	6,51,048
ವೃತ್ತಿಪರ ಮತ್ತು ಕಾನೂನು ಶುಲ್ಕಗಳು	15,66,291	28,96,249
ಪ್ಯಾಕಿಂಗ್ ಸಾಮಗ್ರಿಗಳು	31,75,672	22,14,872
ವಿವಿಧ ವೆಚ್ಚಗಳು	27,00,969	34,59,182
ಸದಸ್ಯತ್ವ ಮತ್ತು ಚಂದಾದಾರಿಕೆಗಳು	2,79,485	
ದುರಸ್ತಿ ಮತ್ತು ನಿರ್ವಹಣೆ: ಸ್ಥಾವರ ಮತ್ತು ಯಂತ್ರೋಪಕರಣಗಳು	66,33,932	1,35,44,018
ದುರಸ್ತಿ ಮತ್ತು ನಿರ್ವಹಣೆ: ಕಟ್ಟಡಗಳು	29,440	1,64,967
ದುರಸ್ತಿ ಮತ್ತು ನಿರ್ವಹಣೆ: ಇತರೆ	49,89,454	35,99,873
ಬಾಡಿಗೆ, ದರಗಳು, ತೆರಿಗೆಗಳು ಮತ್ತು ಪರವಾನಗಿ ಶುಲ್ಕಗಳು	76,40,732	1,10,55,625
ವೆಚ್ಚಗಳ ಮರುಪಾವತಿ	-	36,975
ನಿರ್ದೇಶಕರಿಗೆ ಸಿಟ್ಟಿಂಗ್ ಶುಲ್ಕ	36,600	10,500
ಪ್ರಯಾಣ ಮತ್ತು ಸಾಗಣೆ	10,94,869	11,29,444
ಉಪ- ಒಟ್ಟು (ಬಿ)	3,00,87,581	4,05,74,385
ಸಿ) ಮಾರಾಟ ಮತ್ತು ವಿತರಣಾ ವೆಚ್ಚಗಳು		
ಜಾಹೀರಾತು ವೆಚ್ಚಗಳು	30,04,571	10,16,477
ಬಗಾಸೆ ಸಾರಿಗೆ	1,24,890	1,18,774
ತೆರಿಗೆ ಮತ್ತು ಇತರ ಸುಂಕಗಳು	10,12,120	7,82,333
ಉಪ- ಒಟ್ಟು (ಸಿ)	41,41,581	19,17,584
ಒಟ್ಟು (ಎ+ಬಿ+ಸಿ)	12,20,52,368	9,19,04,480

ಹಣಕಾಸು ತಃಖ್ತೆಗಳ ಭಾಗವಾದ ಟಿಪ್ಪಣಿಗಳು

24.1 ಕಂಪನಿಯ ಎಸ್‌ಐಸಿಎ, 1985ರ ಕಲಮು(ಓ) ಅರ್ಥೈಸುವಂತೆ ಒಂದು ರೋಗಗ್ರಸ್ತ ಕೈಗಾರಿಕಾ ಕಂಪನಿಯಾಗಿದೆ. ಕಂಪನಿಯು ಸದರಿ ಕಾಯ್ದೆಯ ಪರಿಚ್ಛೇದ 15ರ ನೆಲೆಯಲ್ಲಿ 'ಬಿಐಎಫ್‌ಆರ್' ಗೆ ಅರ್ಜಿ ಸಲ್ಲಿಸಿದ್ದು ಬಿಐಎಫ್‌ಆರ್ 12.09.20105 ರಂದು ಕಂಪನಿಯನ್ನು ರೋಗಗ್ರಸ್ತ ಕಂಪನಿ ಎಂದು ಘೋಷಿಸಿದೆ.

24.2 ಸರ್ಕಾರಿ ಅಧಿಸೂಚನೆ ಸಂಖ್ಯೆ ಎಫ್. ಸಂ. 2/6/2008 - ಸಿ.ಎಲ್ - ವಿ ದಿನಾಂಕ 30-032011 ರ ಅನ್ವಯ ಕಂಪನಿ ಕಾಯ್ದೆ, 1956ರ ಅಡಿಯಲ್ಲಿ ನೋಂದಾಯಿತವಾದ ಪ್ರತಿಯೊಂದು ಕಂಪನಿಯೂ ಒದಗಿಸಲಾದ ಪರಿಷ್ಕೃತ ಅನುಸೂಚಿ ಗಿಬ ರ ನಮೂನೆಯಲ್ಲಿ ಲೆಕ್ಕಪತ್ರಗಳ ಮೇಲಿನ ಟಿಪ್ಪಣಿಗಳೂ ಸೇರಿದಂತೆ ತನ್ನ ಹಣಕಾಸು ತಃಖ್ತೆಗಳನ್ನು ಸಿದ್ಧಪಡಿಸಬೇಕಿದೆ. ಪರಿಷ್ಕೃತ ಅನುಸೂಚಿ ಗಿಬ ರ ಅಗತ್ಯದಂತೆ, ಕಂಪನಿಯ ಹಣಕಾಸು ತಃಖ್ತೆಗಳಲ್ಲಿ ಪ್ರಕಟವಾಗುವ ಹೊಣೆಗಳು, ಆಸ್ತಿಗಳು, ಆದಾಯ ಮತ್ತು ವೆಚ್ಚಗಳಿಗೆ ಸಂಬಂಧಿಸಿದ ವಿವಿಧ ಮಾಹಿತಿಯನ್ನು ಟಿಪ್ಪಣಿಗಳ ರೂಪದಲ್ಲಿ ಅಥವಾ ಮತ್ತಾವುದೇ ವಿಧದಲ್ಲಿ ಪ್ರಕಟಿಸುವುದು ಕಡ್ಡಾಯವಾಗಿರುತ್ತದೆ. ಕಂಪನಿಯು ಈ ಮಾಹಿತಿಯನ್ನು ಹೊಂದಿರುವುದಿಲ್ಲ ಮತ್ತು ಅದನ್ನು ಈ ಹಣಕಾಸು ತಃಖ್ತೆಗಳಲ್ಲಿ ಪ್ರಕಟಿಸುವುದು ಅದಕ್ಕೆ ಸಾಧ್ಯವಿರುವುದಿಲ್ಲ.

24.3 ಬಿಐಎಫ್‌ಆರ್ ನಿಂದ ರೋಗಗ್ರಸ್ತ ಕಂಪನಿ ಎಂಬ ಘೋಷಣೆಯಾದ ನಂತರ ಕರಡು ಪುನರ್‌ವಸತಿ ಯೋಜನೆಯಡಿ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆಯಲಾದ ರೂ. 2500 ಲಕ್ಷ ಮೊತ್ತದ ಸಾಲವನ್ನು ಈಕ್ಷಿತಿ ಷೇರುಗಳಾಗಿ ಪರಿವರ್ತಿಸುವುದು ಅಗತ್ಯವಾಗಿತ್ತು. ಆನಂತರ, ಕಂಪನಿಯು 2006-07ರ ಹಣಕಾಸು ವರ್ಷದಲ್ಲಿ ತನ್ನ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳವನ್ನು ರೂ. 1,300 ಲಕ್ಷದಿಂದ ರೂ. 10,000 ಲಕ್ಷಕ್ಕೆ ಹೆಚ್ಚಿಸಿಕೊಂಡಿತು. ರೋಗಗ್ರಸ್ತ ಘಟಕ ಎಂದು ಘೋಷಿತಗೊಂಡ ಹಿನ್ನೆಲೆಯಲ್ಲಿ ಅಧಿಕೃತ ಷೇರು ಬಂಡವಾಳದ ಹೆಚ್ಚಳಕ್ಕೆ ಸಂಬಂಧಿಸಿದಂತೆ ಶಾಸನಬದ್ಧ ಶುಲ್ಕವನ್ನು ಪಾವತಿಸುವಲ್ಲಿನ ಅಶಕ್ಯತೆಯ ಕಾರಣದಿಂದಾಗಿ ಕಂಪನಿಯು ರಿಜಿಸ್ಟ್ರಾರ್ ಆಫ್ ಕಂಪನೀಸ್, ಕರ್ನಾಟಕ (ಆರ್‌ಓಸಿ) - ಇವರಿಗೆ ಪಾವತಿಸಬೇಕಾದ ರೂ. 47.85 ಲಕ್ಷ ಮೊತ್ತದ ಶಾಸನಬದ್ಧ ಶುಲ್ಕವನ್ನು ಮನ್ನಾಮಾಡುವಂತೆ ಬಿಐಎಫ್‌ಆರ್ ಅನ್ನು ಕೋರಿತು.

24.4 ಬಿಐಎಫ್‌ಆರ್ ತನ್ನ ಆದೇಶ ಸಂಖ್ಯೆ. 601/2004 ದಿನಾಂಕ 6 .12.2007 ಅನ್ವಯ ಮೇಲಿನ ಶಾಸನಬದ್ಧ ಶುಲ್ಕದ ವಿನಾಯಿತಿಯನ್ನು ಮಂಜೂರುಮಾಡಿದ ನಂತರ ಕಂಪನಿಯು ಶಾಸನಬದ್ಧ ಶುಲ್ಕವನ್ನು ಪಾವತಿಸದೆಯೇ ಅಧಿಕೃತ ಬಂಡವಾಳವನ್ನು ರೂ. 10,000 ಲಕ್ಷಕ್ಕೆ ಹೆಚ್ಚಿಸುವ ಸಂಬಂಧದ ಅರ್ಜಿಯನ್ನು ಅಂಗೀಕರಿಸಲು ಆರ್‌ಓಸಿ ಕಛೇರಿಯನ್ನು ಕೋರಿ ಅರ್ಜಿಯನ್ನು ಸಲ್ಲಿಸಿತು. ಈ ವಿಷಯವು ಆರ್‌ಓಸಿ ಕಛೇರಿಯ ಮುಂದೆ ಇತ್ಯರ್ಥಕ್ಕಾಗಿ ಬಾಕಿ ಇದ್ದು ಈ ಕಾರಣದಿಂದಾಗಿ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆಯಲಾದ ಷೇರು ಅರ್ಜಿ ಹಣದ ಹಂಚಿಕೆ ಬಾಕಿ ಉಳಿದಿದೆ.

24.5 ಷೇರುದಾರರ ರಿಜಿಸ್ಟ್ರಾರನಂದಿಗೆ ನೀಡಿಕೆಯಾದ, ಸಂದಾಯಿತ ಮತ್ತು ವಂತಿಗೆಯಾದ ಷೇರು ಬಂಡವಾಳವೂ ಸೇರಿದಂತೆ ಈಕ್ಷಿತಿ ಷೇರು ಬಂಡವಾಳದ ಹೊಂದಾಣಿಕೆ ಆಗಿರುವುದಿಲ್ಲ. ಈ ಲೆಕ್ಕಪತ್ರಗಳನ್ನು ಕಾರ್ಯದರ್ಶಿಯ ದಾಖಲೆಗಳೊಂದಿಗೆ ಹೊಂದಿಸುವ ಪ್ರಕ್ರಿಯೆಯಲ್ಲಿ ಕಂಪನಿಯು ತೊಡಗಿದೆ.

24.6 ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಅನುದಾನಗಳು

(ಲಕ್ಷ ರೂ. ಗಳಲ್ಲಿ)

ವಿವರಗಳು	ಮೊತ್ತ	ಮೊತ್ತ
01.04.2014 ರಂದು ಇದ್ದಂತೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಅನುದಾನಗಳು		14138.29
ಸೇರಿಸಿ: 2014 -15ರಲ್ಲಿ ಪಡೆದ ಅನುದಾನಗಳು	794.37	
ಕಳೆಯಿರಿ: ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಪಡೆದ ಅನುದಾನಗಳಿಂದ ಪಾವತಿಸಿದ ಹುಡ್ಕೊ ಸಾಲದ ಮೇಲಿನ ಬಡ್ಡಿ ಮೊತ್ತ	(181.11)	
ಮುಕ್ತಾಯದ ಶಿಲ್ಕು		14751.55

24.7 ಕಂಪನಿಯ ಹಲವಾರು ಹಿಂದಿನ ವರ್ಷಗಳಲ್ಲಿ ವಿವಿಧ ರೂಪಗಳ ಮೂಲಕ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಸಾಲಗಳು, ಅನುದಾನಗಳು ಮುಂತಾದ ಹಣಕಾಸಿನ ನೆರವು ಪಡೆದಿದೆ, ಆದಾಗ್ಯೂ, ಕಂಪನಿಯು ಇನ್ನೂ 31.03.2015 ರಂತೆ ಸಾಲಗಳು ಮತ್ತು ಅನುದಾನಗಳ ಸಮತೋಲನವನ್ನು ಸಮನ್ವಯಗೊಳಿಸುವ ಪ್ರಕ್ರಿಯೆ. ಕಂಪನಿಯು ಸಹ ಇದೆ 31.03.2015 ರಂತೆ "ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಸಾಲದ ಮೇಲಿನ ಬಡ್ಡಿ" ಯ ಸಮನ್ವಯ ಪ್ರಕ್ರಿಯೆ ಜಾರಿಯಲ್ಲಿರುತ್ತದೆ.

24.8 2015-16ರ ಹಣಕಾಸು ವರ್ಷದಲ್ಲಿ ರೂ. 3,194ಲಕ್ಷ ಮೊತ್ತದ ಬಾಕಿ ಸಾಲಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಷರತ್ತುಬದ್ಧ ಒಂದು ಬಾರಿಯ ಇತ್ಯರ್ಥಕ್ಕೆ ಕಂಪನಿಯು ಸಿದ್ಧವಾಗಿತ್ತು. ಓಟಿಎಸ್ ನಿಬಂಧನೆಗಳ ಪ್ರಕಾರ, ಬ್ಯಾಂಕುಗಳಿಗೆ ಇಡೀ ಮೊತ್ತವನ್ನು ಪಾವತಿಸಿದ ನಂತರವಷ್ಟೇ ಸದರಿ ನಿಬಂಧನೆಗಳು ಅನ್ವಯವಾಗುತ್ತವೆ. ಈ ಹಿನ್ನೆಲೆಯಲ್ಲಿ ಹೊಣೆಯನ್ನು ಮನ್ನಾ ಮಾಡಿರುವುದಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಹೊಂದಾಣಿಕೆಯನ್ನು ಅಂತಿಮ ಪಾವತಿಯ ಸಂದರ್ಭದಲ್ಲಿ ಮಾಡಲಾಗುವುದು.

24.9 ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಸಾಲ

(ಲಕ್ಷ ರೂಗಳು)

ವಿವರಗಳು	ಮೊತ್ತ	ಮೊತ್ತ
01.04. 2014 ರಂದು ಇದ್ದಂತೆ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ಸಾಲಗಳು		9,960.76
ಸೇರಿಸಿ: 2014-15ರಲ್ಲಿ ಪಡೆದ ಸಾಲಗಳು		-
ಮುಕ್ತಾಯದ ಶಿಲ್ಕು		9,960.76

24.10 ಇತರ ಚಾಲ್ತಿ ಹೊಣೆಗಳಲ್ಲಿ 2001ರಲ್ಲಿ "ಕೆಎಸ್‌ಐಐಡಿಎಸ್ ಯಿಂದ ಪಡೆದುಕೊಂಡ ಸಾಲದ ಮೇಲೆ ಪಾವತಿಸಬೇಕಾದ ಬಡ್ಡಿ" ಸೇರುತ್ತದೆ. ಸಾಲ ಒಪ್ಪಂದದ ಷರತ್ತು ಮತ್ತು ನಿಬಂಧನೆಗಳ ಪ್ರಕಾರ ಪಾವತಿಯಲ್ಲಿ ತಪ್ಪಿದರೆ ಬಡ್ಡಿ ದರವು ಚಕ್ರಗತಿಯ ಆಧಾರದಲ್ಲಿರುತ್ತದೆ. ಕಂಪನಿಯು ಅಸಲು ಮತ್ತು ಬಡ್ಡಿಯ ಪಾವತಿಯಲ್ಲಿ ತಪ್ಪಿದ್ದರೂ, ಕಂಪನಿಯು ರೋಗಗ್ರಸ್ತ ಕೈಗಾರಿಕಾ ಕಂಪನಿಯಾಗಿರುವ ಕಾರಣ, ಬಡ್ಡಿಯ ಹೊಣೆಯನ್ನು ಸರಳ ಬಡ್ಡಿಯ ಆಧಾರದಲ್ಲಿ ಲೆಕ್ಕಹಾಕಲಾಗಿದೆ.

24.11 ಇತರ ಚಾಲ್ತಿ ಹೊಣೆಗಳಲ್ಲಿ ನಿರ್ವಹಣಾ ಅವಧಿಯನ್ನು ಮುಗಿಸಿ ಗುತ್ತಿಗೆದಾರರಿಗೆ ಬಾಕಿ ಇರುವ, ಸಹ-ಉತ್ಪಾದಕ ಸ್ಥಾವರ ನಿರ್ಮಾಣ ಗುತ್ತಿಗೆಗೆ ಸಂಬಂಧಿಸಿದ "ಸಹ-ಉತ್ಪಾದಕ ಸಾಧನಾ ಖಾತರಿ" ಸೇರುತ್ತದೆ. ಗುತ್ತಿಗೆದಾರರ ಕೋರಿಕೆಯ ಮೇರೆಗೆ ಇದನ್ನು ಪಾವತಿಸಲಾಗುವುದು.

24.12 ಇತರ ಚಾಲ್ತಿ ಹೊಣೆಗಳಲ್ಲಿ “ಬ್ಯಾಂಕ್ ಸಾಲ ಮತ್ತು ಇತರೆ ಬಾಬಿನ ಮೇಲೆ ಪ್ರಾಪ್ತವಾದ ಬಡ್ಡಿಯು” ಸೇರುತ್ತದೆ ಮತ್ತು ಕಂಪನಿಯು ಬ್ಯಾಂಕುಗಳಿಂದ ಶಿಲ್ಕುಗಳ ಸ್ಥಿರೀಕರಣವನ್ನು ಪಡೆದಿರುವುದಿಲ್ಲ. ಈ ಖಾತೆಯು ಇನ್ನೂ ಪರಿಶೀಲನೆ ಮತ್ತು ಹೊಂದಾಣಿಕೆಯ ಪ್ರಕ್ರಿಯೆಯಲ್ಲಿರುವ ಕೆಲವು ಹಳೆಯ ಶಿಲ್ಕುಗಳನ್ನು ಒಳಗೊಳ್ಳುತ್ತವೆ. ಈ ಬಗೆಯ ಪರಿಶೀಲನೆ/ಹೊಂದಾಣಿಕೆಯು ಬಾಕಿ ಇರುವಾಗ ಆದಾಯ/ವೆಚ್ಚದ ಮೇಲಿನ ಇದರ ಪರಿಣಾಮವನ್ನು, ಅದು ಇದ್ದಲ್ಲಿ, ತಿಳಿಯಲು ಸಾಧ್ಯವಿರುವುದಿಲ್ಲ ಮತ್ತು ಹಾಗಾಗಿ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಇದಕ್ಕಾಗಿ ಹವಣಿಕೆಯನ್ನು ಮಾಡಲಾಗಿಲ್ಲ.

24.13 1971-72 ರಿಂದ 79-80 ಮತ್ತು 85-86ರ ವರ್ಷಗಳಿಗೆ ಲೇವಿ ಸಕ್ಕರೆಯ ಮೇಲಿನ ರೂ. 35.00 ಲಕ್ಷ ಮೊತ್ತದ ಹೆಚ್ಚುವರಿ ಸಾಕ್ಷಾತ್ಕಾರವನ್ನು ಸಕ್ಕರೆ ಸಮಾನೀಕರಣ ನಿಧಿ ಖಾತೆಗೆ ಜಮಾ ಮಾಡಿದ್ದು 2000-01ರ ವರ್ಷದವರೆಗೆ ಈ ಹೊಣೆಯ ಮೇಲೆ ಬಡ್ಡಿಯನ್ನು ಹವಣಿಸಲಾಗಿತ್ತು. ಕಂಪನಿಯು ಆಹಾರ ಸಚಿವಾಲಯದೊಂದಿಗೆ ರೂ. 187.49 ಲಕ್ಷ ಮೊತ್ತದ ಹಕ್ಕುಸಲ್ಲಿಕೆಯನ್ನು ಮಾಡಿರುವ ಕಾರಣ 01-04-2002 ರಿಂದ 31-3-2014ರ ವರೆಗಿನ ವರ್ಷಗಳಿಗೆ ಯಾವುದೇ ಬಡ್ಡಿ ಹವಣಿಕೆಯನ್ನು ಮಾಡಿರುವುದಿಲ್ಲ.

24.14 ಮಂಡ್ಯ ನಗರಸಭೆಯು ಪತ್ರ ಸಂಖ್ಯೆ ಸಿಎಂಸಿ 1301/711 10-01-2017 ರ ಅನ್ವಯ 2005-06 ರಿಂದ 2017-18ರ ಅವಧಿಗೆ ಬಡ್ಡಿ ಮತ್ತು ದಂಡವೂ ಸೇರಿದಂತೆ ರೂ. 95.13 ಲಕ್ಷದಷ್ಟು ಆಸ್ತಿ ಕರಕ್ಕಾಗಿ ಹಕ್ಕುಸಲ್ಲಿಸಿದೆ. 31.03.2015ರ ವರೆಗೆ ನಗರಸಭೆಯು ಬೇಡಿಕೆ ಇರಿಸಿರುವ ಆಸ್ತಿ ಕರವು ರೂ. 74.52 ಲಕ್ಷದಷ್ಟಾಗಿರುತ್ತದೆ. ಅದರಲ್ಲಿ ಈವರ್ಷದಲ್ಲಿ ರೂ. 10 ಲಕ್ಷಗಳನ್ನು ಪಾವತಿಸಲಾಗಿದೆ, ಆಸ್ತಿ ತೆರಿಗೆಯ ಬೇಡಿಕೆಯು ಅವೈಜ್ಞಾನಿಕವಾಗಿದ್ದು ಕಂಪನಿಯು ಆಸ್ತಿಗಳೊಂದಿಗೆ ಮರು ಪರಿಶೀಲನೆಯ ಅಗತ್ಯವಿರುತ್ತದೆ ಎಂದು ಕಂಪನಿಯು ಮಂಡ್ಯ ನಗರಸಭೆಗೆ ಪತ್ರವನ್ನು ಬರೆದಿರುತ್ತದೆ. ಆದರೆ ಮೇಲೆ ಉಲ್ಲೇಖಿಸಲಾಗಿರುವ ಪತ್ರದ ಅನ್ವಯ ಹೊಣೆಯನ್ನು ವರ್ಷದಲ್ಲಿ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಸೇರಿಸಲಾಗಿದೆ.

24.15 “ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ”ಯು ಜಂಟಿ ಆಯುಕ್ತರು (ದಕ್ಷಿಣ) ತಮ್ಮ ಪತ್ರ ಸಂಖ್ಯೆ 76/16-17, ದಿನಾಂಕ 12-01-2017ರ ಅನ್ವಯ 2003-04 ರಿಂದ 2019-20ರ ಅವಧಿಗೆ ಬಡ್ಡಿ ಮತ್ತು ದಂಡವೂ ಸೇರಿದಂತೆ ರೂ. 266.37 ಲಕ್ಷದಷ್ಟು ಆಸ್ತಿ ಕರಕ್ಕಾಗಿ ಹಕ್ಕುಸಲ್ಲಿಸಿದೆ. 31.03.2015ರ ವರೆಗೆ ಬಿಬಿಎಂಪಿ ಬೇಡಿಕೆ ಇರಿಸಿರುವ ಆಸ್ತಿ ಕರವು, ಬಡ್ಡಿ ಮತ್ತು ದಂಡ ಸೇರಿ ರೂ. 382.29 ಲಕ್ಷದಷ್ಟಾಗಿರುತ್ತದೆ. ಕಂಪನಿಯು ರೋಗಗ್ರಸ್ತ ಕಂಪನಿಯಾಗಿರುವ ಕಾರಣ ಬಡ್ಡಿ ಮತ್ತು ದಂಡಕ್ಕೆ ಪ್ರತಿಯಾಗಿ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಯಾವುದೇ ಹೊಣೆಯನ್ನು ಸೃಷ್ಟಿಸಿರುವುದಿಲ್ಲ.

24.16 “ಚಾಮುಂಡೇಶ್ವರಿ ವಿದ್ಯುಚ್ಛಕ್ತಿ ಸರಬರಾಜು ನಿಗಮ ನಿಯಮಿತ” (ಸೆಸ್ಸ) ದ ಆರ್ಥಿಕ ಸಲಹೆಗಾರರು ತಮ್ಮ ಪತ್ರ ಸಂಖ್ಯೆ ಸೆಸ್ಸ/ಎಫ್‌ಎ/ಡಿಎ/ಬಿ&ಆರ್/ಎಬಿ/(ಇಬಿಸಿ)/2013-14/137 ದಿನಾಂಕ 07.06.2019ರ ಅನ್ವಯ 1-06-2019ರ ವರೆಗೆ ಬಡ್ಡಿ ರೂ.19,20,899/- ಸೇರಿದಂತೆ ರೂ. 25,04,12,920/-ದಷ್ಟು ವಿದ್ಯುಚ್ಛಕ್ತಿ ಶುಲ್ಕಗಳಿಗೆ ಬೇಡಿಕೆ ಇರಿಸಿದ್ದಾರೆ. ಕಂಪನಿಯು ರೋಗಗ್ರಸ್ತ ಕಂಪನಿಯಾಗಿರುವ ಕಾರಣ ಬಡ್ಡಿಗೆ ಪ್ರತಿಯಾಗಿ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಯಾವುದೇ ಹೊಣೆಯನ್ನು ಸೃಷ್ಟಿಸಿರುವುದಿಲ್ಲ.

24.17 “ಕೆಯುಡಬ್ಲ್ಯೂ&ಡಿ - ಮಂಡಳಿ ನಿರ್ವಹಣೆ”ಯ ಸಹಾಯಕ ಕಾರ್ಯಕಾರಿ ಅಭಿಯಂತರರು 31 ಮಾರ್ಚ್ 2014ರ ವರೆಗೆ ರೂ. 83,306/-ಬಡ್ಡಿಯೂ ಸೇರಿದಂತೆ ರೂ. 9,30,513/- ಗಳ ಮೊತ್ತದ ನೀರಿನ ಶುಲ್ಕಕ್ಕಾಗಿ ಹಕ್ಕುಸಲ್ಲಿಸಿದೆ. ಕಂಪನಿಯು ರೋಗಗ್ರಸ್ತ ಕಂಪನಿಯಾಗಿರುವ ಕಾರಣ ಬಡ್ಡಿಗೆ ಪ್ರತಿಯಾಗಿ ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ಯಾವುದೇ ಹೊಣೆಯನ್ನು ಸೃಷ್ಟಿಸಿರುವುದಿಲ್ಲ.

24.18 ಇತರ ಚಾಲ್ತಿ ಹೊಣೆಗಳಲ್ಲಿ ಕಬ್ಬನ್ನು ಒದಗಿಸಿಕೊಳ್ಳಲು ಲಾರಿಗಳನ್ನು ಒದಗಿಸಿದುದಕ್ಕಾಗಿ ಲಾರಿ ಮಾಲೀಕರಿಂದ ಸಂಗ್ರಹಿಸಲಾಗುವ “ಟೆಂಡರ್ ಲಾರಿ ರೇವಣಿ” ಸೇರುತ್ತದೆ. ಈ ಮೊತ್ತವನ್ನು ಲಾರಿ ಮಾಲೀಕರು ನೀಡುವ ಕೋರಿಕೆಯ ಮೇರೆಗೆ ಕಬ್ಬನ್ನು ನುರಿಸುವ ಅವಧಿಯ ಮುಕ್ತಾಯದ ನಂತರ ಪಾವತಿಸಬೇಕಾಗುತ್ತದೆ.

24.19 ಇತರ ಚಾಲ್ತಿ ಹೊಣೆಗಳಲ್ಲಿ ಸರ್ಕಾರಕ್ಕೆ ಪಾವತಿಸಬೇಕಾದ ಸೇವಾ ತೆರಿಗೆ, ಅಬಕಾರಿ ಸುಂಕ ಮತ್ತು ವ್ಯಾಟ್ ಸೇರಿವೆ; ಸಲ್ಲಿಸಲಾದ ಸಲ್ಲಿಕೆಗಳ ಪ್ರಕಾರ ಹೊಣೆಗಳು ಲೆಕ್ಕಪುಸ್ತಕಗಳೊಂದಿಗೆ ಹೊಂದುತ್ತಿಲ್ಲ. ಸದರಿ ವ್ಯತ್ಯಾಸಗಳನ್ನು ಸರಿಹೊಂದಿಸುವ ಪ್ರಕ್ರಿಯೆಯಲ್ಲಿ ಕಂಪನಿಯು ತೊಡಗಿದ್ದು ಇಲಾಖೆಗೆ ಪಾವತಿಸಬೇಕಾದ ಶಿಲ್ಕನ್ನು ಗುರುತಿಸುತ್ತದೆ.

24.20 ಕಂಪನಿಯು ತಾನು ಲೆಕ್ಕಹಾಕಿರುವಂತೆ ವರದಿಯ ವರ್ಷದ ಗ್ರಾಚುಟಿ ಹೊಣೆಗಾಗಿ ರೂ. 125.84 ಲಕ್ಷ (ಹಿಂದಿನ ವರ್ಷ ರೂ. 199.42 ಲಕ್ಷ) ಹವಣಿಕೆಯನ್ನು ಮಾಡಿದೆ. 31 ಮಾರ್ಚ್ 2015ರಂದು ಇದ್ದಂತೆ ಒಟ್ಟು ಹೊಣೆ ರೂ. 1,083.84 ಲಕ್ಷ (ಹಿಂದಿನ ವರ್ಷ ರೂ. 1015.25 ಲಕ್ಷ)ವಿದ್ದು, ನಾವು ಸ್ವತಂತ್ರ ವಾಸ್ತವಿಕ ಮೌಲ್ಯಮಾಪನವನ್ನು ಪಡೆದಿಲ್ಲ. ಭವಿಷ್ಯದ ಗ್ರಾಚುಟಿ ಪಾವತಿಗಳ ಆಧಾರದ ಮೇಲೆ ನಾವು ಹೊಣೆಗಾರಿಕೆಯನ್ನು ಅಂದಾಜು ಮಾಡಿದೇವೆ.

24.21 5ನೇ ವೇತನ ಆಯೋಗದ ಪ್ರಕಾರ ಪರಿಷ್ಕೃತ ವೇತನ ಶ್ರೇಣಿಗಳು 01.04.2012ರಿಂದ ಜಾರಿಗೆ ಬಂದವು. ನಿರ್ದೇಶಕ ಮಂಡಳಿಯು ವೇತನ ಬಾಕಿಗಳನ್ನು ಅಂಗೀಕರಿಸದ ಕಾರಣ ಕಂಪನಿಯು ಲೆಕ್ಕಪುಸ್ತಕಗಳಲ್ಲಿ ವೇತನದ ಬಾಕಿಗಳಿಗೆ ಹವಣಿಸಿರುವುದಿಲ್ಲ.

24.22 ರೋಗಗ್ರಸ್ತ ಕಂಪನಿಯಾಗಿರುವ ಕಾರಣ ಕಂಪನಿಯು ಬೋನಸ್ ಕಾಯ್ದೆ 1965ರ ಉಪಬಂಧಗಳ ಅನ್ವಯ ಬೋನಸ್ ಹೊಣೆಗಾಗಿ ಯಾವುದೇ ಹವಣಿಕೆಯನ್ನು ಮಾಡಿರುವುದಿಲ್ಲ.

24.23 ಹಣಕಾಸು ತಃಖ್ತೆಗಳಿಗೆ ಟಿಪ್ಪಣಿ 6 – “ವ್ಯಾಪಾರದಲ್ಲಿ ಪಾವತಿಯಾಗಬೇಕಾದವು” – ಇದರಲ್ಲಿ ಸೇರಿರುವ ಮಾರಾಟಗಾರರಿಂದ ಶಿಲ್ಕಿನ ಸ್ಥಿರೀಕರಣವನ್ನು ಕಂಪನಿ ಪಡೆದುಕೊಂಡಿರುವುದಿಲ್ಲ. ವ್ಯಾಪಾರದಲ್ಲಿ ಪಾವತಿಯಾಗಬೇಕಾದವುಗಳಲ್ಲಿ ಕೆಲವು ಹಳೆಯ ಶಿಲ್ಕುಗಳು ಸೇರಿದ್ದು ಪರಿಶೀಲನೆ ಮತ್ತು ಹೊಂದಾಣಿಕೆಗೆ ಬದ್ಧವಾಗಿವೆ.

24.24 ಅತಿಸಣ್ಣ, ಸಣ್ಣ ಮತ್ತು ಮಧ್ಯಮ ಉದ್ಯಮಗಳ ಅಭಿವೃದ್ಧಿ ಕಾಯ್ದೆ, 2006ರ ಅಡಿ ಸ್ಥಿತಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಸರಬರಾಜುದಾರರಿಂದ ಕಂಪನಿಯು ಯಾವುದೇ ಮಾಹಿತಿಯನ್ನೂ ಪಡೆದಿರುವುದಿಲ್ಲ. ಹಾಗಾಗಿ ಕೆಳಗಿನವುಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಯಾವುದೇ ಪ್ರಕಟಣೆಗಳನ್ನೂ ಮಾಡಿರುವುದಿಲ್ಲ. ಲೆಕ್ಕ ವರ್ಷದ ಕೊನೆಯ ಹೊತ್ತಿಗೆ ಸರಬರಾಜುದಾರರಿಗೆ ಬಾಕಿ ಇರುವ ಮೊತ್ತ

ii) ವರ್ಷದಲ್ಲಿ ಪಾವತಿಸಲಾದ ಬಡ್ಡಿ

iii) ಲೆಕ್ಕವರ್ಷದ ಕೊನೆಯ ಹೊತ್ತಿಗೆ ಪಾವತಿಸಬೇಕಾದ ಬಡ್ಡಿ

iv) ಲೆಕ್ಕವರ್ಷದ ಕೊನೆಯ ಹೊತ್ತಿಗೆ ಪ್ರಾಪ್ತವಾದ ಆದರೆ ಪಾವತಿಸದ ಬಡ್ಡಿ

24.25 ಟಿಪ್ಪಣಿ 7 – “ಇತರ ಚಾಲ್ತಿ ಹೊಣೆಗಳು” – ಇದರ ಅಡಿಯಲ್ಲಿ ಸೇರಿರುವ ಗ್ರಾಹಕರಿಂದ ಪಡೆಯಲಾದ ರೂ. 2,379.25/- ಮೊತ್ತದ ಮುಂಗಡಗಳಿಗೆ ಶಿಲ್ಕುಗಳ ಸ್ಥಿರೀಕರಣವನ್ನು ಕಂಪನಿಯು ಪಡೆದುಕೊಂಡಿರುವುದಿಲ್ಲ. ಗ್ರಾಹಕರಿಂದ ಪಡೆದುಕೊಂಡಿರುವ ಮುಂಗಡಗಳಲ್ಲಿ ಕೆಲವು ಹಳೆಯ ಶಿಲ್ಕುಗಳು ಸೇರಿದ್ದು ಪರಿಶೀಲನೆ ಮತ್ತು ಹೊಂದಾಣಿಕೆಗೆ ಇವು ಬದ್ಧವಾಗಿವೆ.

24.26 ಕಂಪನಿಯು ವರ್ಷದ ಕೊನೆಯ ಹೊತ್ತಿಗೆ ಸ್ಥಿರಾಸ್ತಿ ನೋಂದಣಿ ಪುಸ್ತಕವನ್ನು ನಿರ್ವಹಿಸುವ ಪ್ರಕ್ರಿಯೆಯಲ್ಲಿ ತೊಡಗಿದ್ದು ಕಾಲಾಂತರದಲ್ಲಿ ಭೌತಿಕ ಪರಿಶೀಲನೆಯ ಕಾರ್ಯಕ್ರಮವೊಂದನ್ನು ರೂಪಿಸಲಿದೆ.

24.27 ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳಲ್ಲಿ ನ್ಯಾಯಾಲಯದ ಹರಾಜಿನಲ್ಲಿ ಭೂಮಿಯ ಖರೀದಿಗೆಂದು ನ್ಯಾಯಾಲಯದಲ್ಲಿ ಠೇವಣಿ ಇರಿಸಲಾದ (1977ಕ್ಕೆ ಹಿಂದೆ) ರೂ. 0.75 ಲಕ್ಷ (ಹಿಂದಿನ ವರ್ಷ ರೂ. 0.75 ಲಕ್ಷ) ಸೇರಿದೆ. ಕಂಪನಿಯು ಭೂಮಿಯ ಸ್ವಾಧೀನ ಪಡೆದುಕೊಳ್ಳಲು ಸಾಧ್ಯವಾಗಿರುವುದಿಲ್ಲ.

24.28 ಮುಂಚಿನ ವರ್ಷಗಳಲ್ಲಿ ಕಂಪನಿಯು ಬೋರ್‌ವೆಲ್ ಕೊರೆಯಲು ರೈತರಿಗೆ ಮುಂಗಡಗಳನ್ನು ನೀಡಿತ್ತು. ಇದನ್ನು ರೈತರಿಗೆ ಕಬ್ಬಿನ ಸರಬರಾಜಿಗೆ ಪಾವತಿಸಬೇಕಾದ ಹಣದಲ್ಲಿ ವಸೂಲಿಮಾಡಬೇಕಿರುತ್ತದೆ. ರೈತರಿಂದ ವಸೂಲಾಗಬೇಕಿರುವ ಉಳಿಕೆ ರೂ. 73,74,447/- ಮೊತ್ತವನ್ನು ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳ ಅಡಿಯಲ್ಲಿ ವರ್ಗೀಕರಿಸಲಾಗಿದೆ.

24.29 ದೀರ್ಘಾವಧಿ ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳಲ್ಲಿ “ನೇಪಾಳ ಫುಡ್ ಕಾರ್ಪೊರೇಶನ್” ನಿಂದ ಪಡೆಯಬೇಕಿರುವರೂ. 64.42 ಲಕ್ಷ ಸೇರಿದ್ದು ಕಂಪನಿಯು ಗುತ್ತಿಗೆಯ ಕರಾರುಗಳಿಗೆ ಬದ್ಧವಾಗಿರ ಕಾರಣಕ್ಕಾಗಿ “ನೇಪಾಳ ಫುಡ್ ಕಾರ್ಪೊರೇಶನ್” ನಗದೀಕರಿಸಿಕೊಂಡ (ನವಂಬರ್ 2001ರಲ್ಲಿ) ಬ್ಯಾಂಕ್ ಖಾತರಿಯ ರೂಪದ ಭದ್ರತಾ ಠೇವಣಿಯನ್ನು ಪ್ರತಿನಿಧಿಸುತ್ತದೆ.

24.30 ಕಂಪನಿಯು ಬಳಕೆ ತಪ್ಪಿದ ದಾಸ್ತಾನು ಮತ್ತು ಬಿಡಿಭಾಗಗಳನ್ನು ಗುರುತಿಸುವ ಪ್ರಕ್ರಿಯೆಯಲ್ಲಿ ತೊಡಗಿದ್ದು, ಇದನ್ನು ಬಾಕಿ ಇರಿಸಿ ಕಂಪನಿಯು, 31 ಮಾರ್ಚ್ 2015ರಂದು ಇದ್ದಂತೆ, ಸ್ಥಿರ ದಾಸ್ತಾನು ಮತ್ತು ಬಿಡಿಭಾಗಕ್ಕಾಗಿ ರೂ. 193.00 ಲಕ್ಷದಷ್ಟು ಹವಣಿಕೆಯನ್ನು ಉಳಿಸಿಕೊಂಡಿದೆ, ಇದು ಆಡಳಿತ ಮಂಡಳಿಯ ಅಭಿಪ್ರಾಯದಲ್ಲಿ ಪರ್ಯಾಪ್ತವಾಗಿದೆ.

24.31 ಬ್ಯಾಂಕುಗಳಲ್ಲಿ ನಗದು: ಕೆಲವು ಬ್ಯಾಂಕ್ ಶಿಲ್ಕುಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಮುಖ್ಯವಾಗಿ ಸಹಕಾರೇತರ ಖಾತೆಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ, ಕಂಪನಿಯು 31 ಮಾರ್ಚ್ 2014ರಂದು ಇದ್ದಂತೆ ಬ್ಯಾಂಕ್ ತಃಖ್ತೆ/ಸ್ಥಿರೀಕರಣವನ್ನು ಪಡೆದುಕೊಳ್ಳುವ ಪ್ರಕ್ರಿಯೆಯಲ್ಲಿದೆ.

24.32 ಅಲ್ಪಾವಧಿ ಸಾಲಗಳು ಮತ್ತು ಮುಂಗಡಗಳಲ್ಲಿ ಸರ್ಕಾರಿ ಇಲಾಖೆಗಳಲ್ಲಿನ ಠೇವಣಿಗಳು, ಮುಂಗಡ ಆದಾಯ ತೆರಿಗೆ, ಬಡ್ಡಿಯ ಮೇಲೆ ಟಿಡಿಎಸ್, ಪಡೆಯಬೇಕಾದ ಬಾಡಿಗೆ, ಸಿಬ್ಬಂದಿಗೆ ಮುಂಗಡ ಮತ್ತು ಸರಬರಾಜುದಾರರಿಗೆ / ಸೇವೆಗಳಿಗೆ ಮುಂಗಡ ಸೇರಿದ್ದುಇವು ಪರಿಶೀಲನೆ ಮತ್ತು ಸ್ಥಿರೀಕರಣಕ್ಕೆ ಬದ್ಧವಾಗಿವೆ.

24.33 ಅಧ್ಯಕ್ಷರು ಮತ್ತು ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರಿಗೆ ಪಾವತಿಸಲಾದ/ಪಾವತಿಸಬೇಕಾದ ವ್ಯವಸ್ಥಾಪನಾ ಸಂಭಾವನೆ:

ವಿವರಗಳು	2014-15	2013-14
ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕರಿಗೆ ಪಾವತಿಸಲಾದ ವೇತನ	10.29	9.36

24.34 ಖಂಡ ಮಾಹಿತಿ

ಇನ್ಸ್ಟಿಟ್ಯೂಟ್ ಆಫ್ ಚಾರ್ಟೆಡ್ ಅಕೌಂಟೆಂಟ್ಸ್ ಆಫ್ ಇಂಡಿಯಾ ನಿಗದಿಪಡಿಸಿರುವ ಲೇಖಾ ಪ್ರಮಾಣಗಳ ಪ್ರಕಾರ ಕಂಪನಿಯು ಯಾವುದೇ ವರದಿಮಾಡುವ ಖಂಡಗಳನ್ನು ಹೊಂದಿರುವುದಿಲ್ಲ.

24.35 2015-16ರ ನಿರ್ಧಾರಣ ವರ್ಷದವರೆಗೂ ಆದಾಯ ತೆರಿಗೆ ಕಾಯ್ದೆ, 1961ರ ಅಡಿಯಲ್ಲಿ ಗಣನೀಯ ವಿಲೀನಗೊಳ್ಳದ ಸವಕಳಿ ಮತ್ತು ಮುಂದೊಯ್ಯಲಾದ ವ್ಯಾಪಾರ ನಷ್ಟಗಳನ್ನು ಕಂಪನಿಯು ಹೊಂದಿರುವ ಕಾರಣ ಮತ್ತು ಪರ್ಯಾಪ್ತವಾದ ಭವಿಷ್ಯದಲ್ಲಿ ತೆರಿಗೆಯುಕ್ತ ಆದಾಯದ ಬಗ್ಗೆ ನಿಶ್ಚಿತತೆ ಇಲ್ಲದ ಕಾರಣ ಹಣಕಾಸು ತಃಖ್ತೆಗಳಲ್ಲಿ ಮುಂದೂಡಲಾದ ತೆರಿಗೆ ಆಸ್ತಿಗಳನ್ನು ಗುರುತಿಸಿರುವುದಿಲ್ಲ. ಇದು ಲೇಖಾ ಪ್ರಮಾಣ/(ಎಎಸ್- 22)ರ ಕಂಡಿಕೆ 17ರ ಅನುಸಾರವಾಗಿ ಇದೆ.

24.36 ಹಣಕಾಸು ವರ್ಷ 2014-15ರಲ್ಲಿ ಕರ್ನಾಟಕ ಸರ್ಕಾರದಿಂದ ರಾಜ್ಯ ತೆರಿಗೆಗಳು ರೂ. 3,894.03 ಲಕ್ಷಗಳು ಮನ್ನಾ ಮಾಡುವ ಪತ್ರವನ್ನು ಕಂಪನಿಯು ಸ್ವೀಕರಿಸಿದೆ, ನಂತರದ ವರ್ಷ ಕೆಲವು ಅಗತ್ಯ ಹೊಂದಾಣಿಕೆ ನಮೂದುಗಳನ್ನು ರವಾನಿಸಲಾಗಿದೆ

24.37 ಹಣಕಾಸು ವರ್ಷ 2014-15ರಲ್ಲಿ ಕಂಪನಿಯ ಕಾಯಿದೆ, 2013 ರ ಸೆಕ್ಷನ್ 177 ರ ಪ್ರಕಾರ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಸಮಿತಿಯ ಯಾವುದೇ ಸಭೆ ನಡೆದಿಲ್ಲ

24.38 ಸಾದಿಲ್ವಾರು ಹೊಣೆಗಳು

ಕಂಪನಿಯ ಕೆಳಗಿನ ಹಕ್ಕುಸಲ್ಲಿಕೆ/ಪ್ರಕರಣಗಳನ್ನು ಋಣಿಗಳು/ವಸೂಲಾಗದವು ಎಂದು ಗುರುತಿಸಲಾಗಿಲ್ಲ.

- i) ವಿವಿಧ ವ್ಯಾಜ್ಯಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಕಾನೂನು ನ್ಯಾಯಾಲಯಗಳಲ್ಲಿ ಒಟ್ಟು 76 (3 ಇತರೆ ಪ್ರಥಮ ಮೇಲ್ಮನವಿ ಪ್ರಕರಣಗಳು, 14 ರಿಟ್ ಅರ್ಜಿಗಳು, ಕರ್ನಾಟಕ ಮಾನ್ಯ ಉಚ್ಚ ನ್ಯಾಯಾಲಯದಲ್ಲಿ 1 ರಿಟ್ ಮೇಲ್ಮನವಿ, 13 ಸಿವಿಲ್ ಪ್ರಕರಣಗಳು, 4 ಕಾರ್ಮಿಕ ಪ್ರಕರಣಗಳು, 1 ಗ್ರಾಹಕ ವ್ಯಾಜ್ಯಗಳ ನಿವಾರಣಾ ವೇದಿಕೆ ಪ್ರಕರಣ, 1 ಎಂ.ವಿ.ಸಿ ಪ್ರಕರಣ, 2 ಮಧ್ಯಸ್ಥಿಕೆ ಪ್ರಕರಣ, ಜಿಲ್ಲಾ ನ್ಯಾಯಾಲಯದ ಮುಂದೆ, ಅಧಿಕೃತ ಲಿಕ್ವಿಡೇಟರ್, ಬೆಂಗಳೂರು- ಇವರಲ್ಲಿ ಬಾಕಿ ಇರುವ 2 ಪ್ರಕರಣಗಳು ಮತ್ತು 35 ಪಿ.ಸಿ.ಆರ್ ಪ್ರಕರಣಗಳು) ಪ್ರಕರಣಗಳು ಬಾಕಿ ಇದ್ದು ಈ ಪ್ರಕರಣಗಳ ವಿಲೇವಾರಿ/ಇತ್ಯರ್ಥ ಬಾಕಿ ಇರುವ ಕಾರಣ ಯಾವುದೇ ಹೊಣೆಯನ್ನು ಇವುಗಳಿಗೆ ಸಂಬಂಧಿಸಿದಂತೆ ಮಾಡಿರುವುದಿಲ್ಲ.

ಕ್ರ.ಸಂ	ಶಾಸನದ ಸ್ವರೂಪ	ಬಾಕಿಗಳ ಸ್ವರೂಪ	ಮೊತ್ತ (ಲಕ್ಷ ರೂ. ಗಳು)	ಅವಧಿ (ಹಣಕಾಸು ವರ್ಷ)	ಬಾಕಿ ಇರುವ ವೇದಿಕೆ
1	ಕರ್ನಾಟಕ ರಾಜ್ಯ ಅಬಕಾರಿ ಕಾಯ್ದೆ	ವಶಪಡಿಸಿಕೊಂಡು ಬಳಸಿದ ಮೊಲಾಸಸ್ ಮೇಲೆ ಪಾವತಿಸಬೇಕಾದ ಅಬಕಾರಿ ಸುಂಕ	458	1993-94	ಸೆಸ್ಪಾಟ್, ಬೆಂಗಳೂರು
2	ಕೇಂದ್ರ ಅಬಕಾರಿ	ಕಬ್ಬಿನ ರಸದ ಮೇಲಿನ ಸಿಇಡಿ	7.39	2004-05	ಅಬಕಾರಿ ಇಲಾಖೆಯಲ್ಲಿ ಬಾಕಿ ಇದೆ
3	ಸೇವಾ ತೆರಿಗೆ	ಬಾಡಿಗೆ ಮೇಲಿನ ಸೇವಾ ತೆರಿಗೆಯನ್ನು ಪಾವತಿಸದಿರುವುದು	11.42 11.54	2007-08 2008-09	ಸೆಸ್ಪಾಟ್, ಬೆಂಗಳೂರು
4	ಸೇವಾ ತೆರಿಗೆ	ಸಾರಿಗೆಯ ಮೇಲಿನ ಸೇವಾ ತೆರಿಗೆಯನ್ನು ಪಾವತಿಸದಿರುವುದು	20.31	2005-06 ರಿಂದ 2007-08	ಸೆಸ್ಪಾಟ್, ಬೆಂಗಳೂರು

ಪರಿಮಾಣಾತ್ಮಕ ವಿವರಗಳು:

ಸಾಮರ್ಥ್ಯಗಳು ಮತ್ತು ಉತ್ಪಾದನೆ:

ಸರಕುಗಳ ವರ್ಗ	ವರ್ಷ	ಪರವಾನಗಿ ಇರುವ ಸಾಮರ್ಥ್ಯ	ಅನುಷ್ಠಾನಗೊಳಿಸಿರುವ ಸಾಮರ್ಥ್ಯ	ಉತ್ಪಾದನೆ
ಸಕ್ಕರೆ (ಟೆಸಿಡಿ)	2014-15	5000 ಎಂಟಿ	2500 ಎಂಟಿ	1,86,210 ಕ್ವಿಂಟಾಲ್
	2013-14	5000 ಎಂಟಿ	2500 ಎಂಟಿ	1,92,235 ಕ್ವಿಂಟಾಲ್
ಡಿಸ್ಪಿಲರಿ ಉತ್ಪನ್ನಗಳು	2014-15	320 ಎಚ್‌ಎಲ್	320 ಎಚ್‌ಎಲ್	10,72,652 ಲಿ.
	2013-14	320 ಎಚ್‌ಎಲ್	320 ಎಚ್‌ಎಲ್	ಶೂನ್ಯ

ಗಮನಿಕೆ:

ಅನುಷ್ಠಾನಗೊಳಿಸಿರುವ ಸಾಮರ್ಥ್ಯಗಳನ್ನು ಆಡಳಿತ ಮಂಡಳಿಯು ಪ್ರಮಾಣೀಕರಿಸಿದೆ ಮತ್ತು ಲೆಕ್ಕಪರಿಶೋಧಕರು ಇವನ್ನು ಪರಿಶೀಲಿಸಿರುವುದಿಲ್ಲ, ಅದಕ್ಕಾಗಿ ಈ ವಿಷಯದಲ್ಲಿ ತಾಂತ್ರಿಕ ಪರಿಣತಿಯ ಅಗತ್ಯವಿರುತ್ತದೆ.

ಪ್ರಾರಂಭಿಕ ದಾಸ್ತಾನು, ಮುಕ್ತಾಯದ ದಾಸ್ತಾನು ಮತ್ತು ವಹಿವಾಟು:

ಲಕ್ಷ ರೂ.ಗಳು

ವಿವರಗಳು	ವರ್ಷ	ಪ್ರಾರಂಭಿಕ ದಾಸ್ತಾನು		ಮುಕ್ತಾಯದ ದಾಸ್ತಾನು		ವಹಿವಾಟು	
		ಪರಿಮಾಣ	ಮೌಲ್ಯ	ಪರಿಮಾಣ	ಮೌಲ್ಯ	ಪರಿಮಾಣ	ಮೌಲ್ಯ
ಸಕ್ಕರೆ(ಕ್ವಿಂಟಾಲ್)	2014-15	24,703	548.02	94,703	25,16.90	2,00,885	5781.08
	2013-14	1,32,361	3530.09	24,703	548.02	2,99,893	8499.06
ಡಿಸ್ಟಿಲರಿ (ಲೀ)	2014-15	2,37,498	46.72	11,12,215	308.80	2,26,401	65.56
	2014-15	2,67,898	52.55	2,37,498	46.72	30,400	17.40

- ಸಕ್ಕರೆಯ ಉತ್ಪಾದನೆಯಲ್ಲಿ ಶೂನ್ಯ ಕ್ವಿಂಟಾಲ್ (ಹಿಂದಿನ ವರ್ಷ- ಶೂನ್ಯ ಕ್ವಿಂಟಾಲ್) ಬಿಎಎಸ್‌ಎಸ್ ಸಕ್ಕರೆ ಸೇರಿದೆ.
- ಸಕ್ಕರೆಯ ಮಾರಾಟದಲ್ಲಿ 6535 ಕ್ವಿಂಟಾಲ್ (ಹಿಂದಿನ ವರ್ಷ- 12829 ಕ್ವಿಂಟಾಲ್) ಐಎಸ್‌ಎಸ್ ಸಕ್ಕರೆ ಸೇರಿದೆ.
- ಮದ್ಯ ಮಾರಾಟದಲ್ಲಿ 928 ಲೀ.ನಷ್ಟು (ಹಿಂದಿನ ವರ್ಷ 4826 ಲೀ.) ತ್ಯಾಜ್ಯ ಸೇರಿದೆ

ಬಳಸಲಾದ ಕಚ್ಚಾ ಸಾಮಗ್ರಿಗಳ ಮೌಲ್ಯ ಮತ್ತು ಒಟ್ಟು ಬಳಕೆಯ ಪ್ರತಿಶತ

(ಲಕ್ಷ ರೂ. ಗಳು)

ವಿವರಗಳು	2014-15			2013-14		
	ಪ್ರಮಾಣ	ಮೌಲ್ಯ	%	ಪ್ರಮಾಣ	ಮೌಲ್ಯ	%
ದೇಶೀಯ ಕಬ್ಬು (ಎಂಟಿ)	278237	6121.21	100%	223409	5598.19	100%
ಮೊಲಾಸಸ್	4134	185.09	100%	2750	89.69	100%

ದಾಸ್ತಾನು, ಬಿಡಿಭಾಗಗಳು ಮತ್ತು ಅಂಗಗಳ ವಿವರಗಳು (ಎಲ್ಲ ದೇಶೀಯ)

(ಲಕ್ಷ ರೂ. ಗಳು)

ವಿವರಗಳು	2014-15	2013-14
ದಾಸ್ತಾನು, ಬಿಡಿಭಾಗಗಳು ಮತ್ತು ಅಂಗಗಳು	674.15	101.73

24.39 ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ ಯಾವುದೇ ವಿದೇಶೀ ವಿನಿಮಯ ವ್ಯವಹಾರಗಳು ಇರುವುದಿಲ್ಲ.

24.40 ಕಂಪನಿಯ ಆದಾಯ ತೆರಿಗೆ ಬಾಕಿಗಳನ್ನು ವಸೂಲಿ ಮಾಡುವ ಉದ್ದೇಶಕ್ಕಾಗಿ ಬಾಡಿಗೆಯನ್ನು ನೇರವಾಗಿ ಬೆಂಗಳೂರಿನಲ್ಲಿರುವ ಕಟ್ಟಡದ ಬಾಡಿಗೆದಾರರಿಗೆ ಆದಾಯ ತೆರಿಗೆ ಇಲಾಖೆಗೆ ಪಾವತಿಸಿ ಎಂದು ಆದೇಶ ನೀಡಿತ್ತು. ಅಂತಹ ಬಾಡಿಗೆ ಮೊತ್ತದ ವಸೂಲಾತಿಯ ವಿವರಗಳು ಕಂಪನಿಯ ಸ್ವಾಧೀನದಲ್ಲಿಲ್ಲ, ಆದಾಯ ತೆರಿಗೆ ಇಲಾಖೆ ಮತ್ತು ಫೋಷಣೆಗಳಿಂದ ದೃಢೀಕರಣಗಳನ್ನು ಪಡೆದ ನಂತರ ಸಮನ್ವಯಗೊಳಿಸುವ ಪ್ರಕ್ರಿಯೆ ಕಂಪನಿಯಲ್ಲಿದ್ದೇವೆ.

24.41 ಲೆಕ್ಕಪರಿಶೋಧಕರಿಗೆ ಸಂಭಾವನೆ (ಸೇವಾ ತೆರಿಗೆ ಹೊರತುಪಡಿಸಿ)

(ಲಕ್ಷ ರೂ. ಗಳು)

ಸಂಭಾವನೆ	2014-15	2013-14
ಶಾಸನಬದ್ಧ ಲೆಕ್ಕಪರಿಶೋಧಕರು	2.50	2.50
ತೆರಿಗೆ ಲೆಕ್ಕಪರಿಶೋಧನಾ ಶುಲ್ಕ	0.20	0.60
ಒಟ್ಟು	2.70	3.10

24.42 ಕಂಪನಿಯ ಗೋಯಿಂಗ್ ಕಾಳಜಿಯ ನಿರ್ವಹಣೆಯ ಮೌಲ್ಯಮಾಪನ: ಇದು ಮೈಸೂರು ಸಕ್ಕರೆ ಎಂದು ಹೇಳುವುದು ಕಂಪನಿಯು ಕಳೆದ 85 ವರ್ಷಗಳಿಂದ ಸಾಕಷ್ಟು ಬಂಡವಾಳ ಮತ್ತು ಬೃಹತ್ ಸಂಪನ್ಮೂಲಗಳೊಂದಿಗೆ ನಡೆಯುತ್ತಿದೆ, ಅದರ ಸ್ವತ್ತುಗಳ ನಿವ್ವಳ ಮೌಲ್ಯ. ಪ್ರಸ್ತುತ ಸನ್ನಿವೇಶದಲ್ಲಿ, ಕಂಪನಿಯು ಸಾಕಷ್ಟು ಉತ್ಪಾದಿಸಲು ಸಾಧ್ಯವಾಗಲಿಲ್ಲ ಪ್ರಸ್ತುತ ವರ್ಷದಲ್ಲಿ 2016-17 ರಿಂದ ಉತ್ಪಾದನೆಯು ಹಣಕಾಸಿನ ವಿಷಯಗಳ ಮೇಲಿನ ಹೊರೆಯಿಂದಾಗಿ ಮಾರಾಟಕ್ಕೆ ನಿರ್ಬಂಧವಿದೆ, ಹೀಗಾಗಿ ಹಣಕಾಸಿನಲ್ಲಿ ಭಾರೀ ಸಂಚಿತ ನ್ಯೂನತೆಗಳಿವೆ ಸ್ಥಾವರದ ಪ್ರಮುಖ ರಿಪೇರಿಯಿಂದಾಗಿ ಉತ್ಪಾದನೆ ಸ್ಥಾವರವನ್ನು ಪುನರುಜ್ಜೀವನಗೊಳಿಸಲು ಆರ್ಥಿಕ ಸಹಾಯಕ್ಕಾಗಿ ಫೆಬ್ರವರಿ-2022 ರಲ್ಲಿ ಮೈಸೂರು ಸಕ್ಕರೆ ಕಂಪನಿ ಲಿಮಿಟೆಡ್ ಸರ್ಕಾರವನ್ನು ಸಂಪರ್ಕಿಸಿದರು. ಕರ್ನಾಟಕ ಹಣಕಾಸಿನ ಕೋರಿಕೆಯ ಹೊರತಾಗಿ ಅಧಿಕಾರಿಗಳೊಂದಿಗಿನ ಬಡ್ಡಿ ಮತ್ತು ಇತರ ಹೊಣೆಗಾರಿಕೆಗಳನ್ನು ಮನ್ನಾ ಮಾಡುವುದರಿಂದ ಕಂಪನಿಯನ್ನು ನಡೆಸಲು ಸಹಾಯವಾಗುತ್ತದೆ. ಕರ್ನಾಟಕ ಸರ್ಕಾರವು 2022ರ ಬಜೆಟ್‌ನಲ್ಲಿ ರೂ. 50.00 ಕೋಟಿಗಳು 23 ಸ್ಥಾವರವನ್ನು ಪುನರುಜ್ಜೀವನಗೊಳಿಸಲು ಮತ್ತು ಹಣಕಾಸಿನಿಂದ ಸಾಲ ಪಡೆಯಲು ಹಣಕಾಸಿನ ಗ್ಯಾರಂಟಿ ನೀಡುವುದಾಗಿ ಭರವಸೆ ನೀಡಿದರು ಈ ನಿಟ್ಟಿನಲ್ಲಿ ಸಂಸ್ಥೆಗಳು. ಇದಲ್ಲದೆ, ನಾವು ತಾಂತ್ರಿಕತೆಯನ್ನು ಒದಗಿಸಲು ಎಂಜಿನಿಯರಿಂಗ್ ತಜ್ಞರನ್ನು ನೇಮಿಸಿದ್ದೇವೆ, ಸ್ಥಾವರ ಕಾರ್ಯಾಚರಣೆಯನ್ನು ಪುನರುಜ್ಜೀವನಗೊಳಿಸಲು ಉತ್ಪಾದನೆಯನ್ನು ಪ್ರಾರಂಭಿಸಲು ವೆಚ್ಚದ ಅಗತ್ಯವಿದೆ ಅಭಿಪ್ರಾಯಪಟ್ಟಿದೆ ಮತ್ತು ಸಮರ್ಥಿಸುತ್ತದೆ

24.44 ಚಾಲ್ತಿ ವರ್ಷದ ಅಂಕಿ-ಅಂಶಗಳೊಂದಿಗೆ ಹೊಂದಿಸಬೇಕಾದ ಸ್ಥಳಗಳಲ್ಲಿ ಹಿಂದಿನ ವರ್ಷದ ಅಂಕಿ-ಅಂಶಗಳನ್ನು ಮರುವಿಂಗಡಿಸಲಾಗಿದೆ. ಕಂಪನಿಗಳಲ್ಲಿರುವ ಅಂಕಿ-ಅಂಶಗಳು ಹಿಂದಿನ ವರ್ಷದವಾಗಿವೆ. ಹಣಕ್ಕೆ ಸಂಬಂಧಿಸಿದ ಅಂಕಿಗಳನ್ನು ಹತ್ತಿರದ ರೂಪಾಯಿಗೆ ಸರಿ ಹೊಂದಿಸಲಾಗಿದೆ.

ಬಿವಿಸಿ & ಕೊ. ಪರವಾಗಿ
 ಸನದಿ ಲೆಕ್ಕಗರು
 ಸಂಸ್ಥೆ ನೋಂದಣಿ ಸಂಖ್ಯೆ 008154ಎಸ್

ಸಹಿ/-
 ಸಿಎ ಚಂದ್ರಶೇಖರ ಶೆಟ್ಟಿ
 ಪಾಲುದಾರರು
 ಸದಸ್ಯತ್ವ ನೋಂದಣಿ ಸಂಖ್ಯೆ 216516
 ಬೆಂಗಳೂರು
 ಸ್ಥಳ: ಬೆಂಗಳೂರು
 ದಿನಾಂಕ: 29 ಮಾರ್ಚ್ 2022

ಸಹಿ/-
 ಡಾ. ಎಚ್.ಎನ್. ಗೋಪಾಲಕೃಷ್ಣ, ಐಎಎಸ್
 ವ್ಯವಸ್ಥಾಪಕ ನಿರ್ದೇಶಕ
 ಡೀನ್: 08184281

ಸಹಿ/-
 ಡಾ. ಜಿ.ಎಸ್. ಮಂಗಳಾ
 ನಿರ್ದೇಶಕ
 ಡೀನ್: 08301167

81th Annual Report 2014-15



The Mysore Sugar Company Limited.

Mandya - 571 402, Karnataka

Board of Directors**The Directors of the Company during 2022-23**

1. Sri Pankaj Kumar Pandey, I.A.S . - Chairman
2. Smt Gunjan Krishna, I.A.S. - Director
3. Sri Sharath B, I.A.S - Director
4. Sri Shivananda H Kalakeri, I.R.S. - Director
5. Dr. Mangala D.S. - Director
6. Sri Patil Appasaheba - Managing Director

During the reporting year 2014-15 the following were appointed to the Board of the Company

1. Sri Gaurav Gupta, I.A.S. - Director
2. Sri Subhodh Yadav, I.A.S. - Director
3. Sri H.R. Mahadev, I.A.S. - Managing Director
- 3 Sri M.K. Aiyappa, I.A.S. - Director

Sri Shivananda Murthy, K.A.S.

General Manager

Sri Dhiren N.P.

Company Secretary

Sri Mahadeva

Chief Admin Officer IC

Chief Finance officer

STATUTORY AUDITORS

M/s B.V.C. & Co.

Chartered Accountants

Bangaluru

BANKERS

State Bank of India

Bank of Baroda

FACTORY & REGISTERED OFFICE

SUGAR TOWN, MANDYA-571402

NOTICE

Notice is hereby given that Eighty First Annual General Meeting of the Members of Mysore Sugar Company Limited will be held on 03rd Day of November 2022, Thursday at 11.00 AM through Video Conference (“VC”)/ Other Audio Visual Means (“OAVM”) to transact the following business:

ORDINARY BUSINESS

1. To Consider and adopt Profit & Loss Account for the year ended 31 March 2015 and Balance Sheet as at that date, and the Report of the Directors' and the Auditors' thereon.
2. To note the appointment M/s. B V C & Co., Chartered Accountants, Bangalore, as Statutory Auditors of the company. Comptroller and Auditor General of India have appointed as M/s. B V C & Co., Chartered Accountants, Bangalore, as Statutory Auditors of the Company, to hold office for the Accounting Year 2014-2015 until the conclusion of the Annual General Meeting of Accounting Year 2017-2018 .

By Order of the Board of Directors
For Mysore Sugar Company Limited

Place: Mandya
Date: 28.07.2022

Sd/-
Patil Appasaheba
Managing Director
DIN: 07112490

NOTES:**General instructions for accessing and participating in the 81st AGM through VC/OAVM Facility and voting through electronic means including remote e-voting:**

- a. In compliance with the provisions of the Ministry of Corporate Affairs ('MCA') General Circular No. 2/2022 dated May 5, 2022 and 21/2021 dated December 14, 2021 read with Circular No. 20/2020 dated May 5, 2020 along with Circular Nos. 14 & 17/2020 dated April 8, 2020 and April 13, 2020 respectively, (collectively referred to as 'Applicable Circulars') given various relaxations including, holding of the AGM through VC/ OAVM and relaxation from dispatching of physical copy of Annual Report, in view of COVID-19 restrictions and social distancing norms.

Accordingly, in compliance with the provisions of the Act, and the Applicable Circulars, the 81st AGM of the company is being conducted through VC/OAVM Facility, without the physical presence of members.

- b. Pursuant to Section 105 of the Act, a member entitled to attend and vote at the AGM is entitled to appoint a proxy. As the Meeting will be held on VC/OAVM, the facility for appointment of Proxies by the Members will not be available for the 81st AGM and hence the Proxy Form and Attendance Slip are not annexed to this Notice.
- c. Central Depository Services (India) Limited ("CDSL") will be providing facility for voting through remote e-Voting, for participation in the 81st AGM through VC/OAVM facility and e-voting during the 81st AGM.
- d. The attendance of the Members attending the AGM through VC/OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Act.
- e. Pursuant to the provisions of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) , the company is providing facility of remote e-voting to its members holding shares in physical form, as on the cut-off date, being Wednesday, October 26, 2022, to exercise their right to vote through electronic means from a place other than the venue of the Meeting on the businesses specified in the accompanying Notice (the "Remote e-voting").
- f. The Members who have cast their vote by remote e-voting prior to the AGM may also attend / participate in the AGM through VC / OAVM but shall not be entitled to cast their vote again.
- g. The Members are requested to intimate any changes in their addresses to the Company.

REGISTERED OFFICE:

Mysore Open Air Theatre sugar Town,
Mandya 571402, Sugar Town,
Mandya Karnataka, India.

E-voting instruction as per notice of AGM

- (i) The voting period begins on 31st October 2022 at 11.00 a.m. and ends on 02nd November 2022 at 5:00 p.m.. The remote e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) The shareholders should log on to the e-voting website www.evotingindia.com.
- (iii) Click on Shareholders/Members
- (iv) Now Enter your User ID
Members should enter Folio Number registered with the Company as user ID.(Kindly remove spaces and junk character from folio. For Eg. If your folio number is :54 / 92 / 15 enter it as 549215
- (v) Next enter the Image Verification as displayed and Click on Login.
- (vi) In PAN field enter 10 digit alpha numeric unique sequence number as provided in the address sticker.
- (vii) You will be then asked to enter Bank account number Or Date of Birth kindly enter your folio number in the bank account column as the bank account details of the share holders are not available in the records of the company Eg. If your folio number is : 54/92/15 enter it as 549215.
- (viii) After entering these details appropriately, click on "SUBMIT" tab.
- (ix) Members will then directly reach the Company selection screen.
- (x) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xi) Click on the EVSN of <Mysore Sugar Company Limited> to vote
- (xii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xiv) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.

- (xvi) You can also take a print of the votes cast by clicking on “Click here to print” option on the Voting page.
- (xvii) Shareholders can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. Apple and Windows phone users can download the app from the App Store and the Windows Phone Store respectively.
- (xviii) Note for Non – Individual Shareholders and Custodians
- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to www.evotingindia.com and register themselves as Corporates.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
 - The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
 - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- (xix) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions (“FAQs”) and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com.
- (xx) Venue voting: Shareholders attending the AGM personally will be given an option to vote at the venue through E-voting. Shareholders already voted through remote voting will not be allowed to vote again. An instant pass code will be generated at the venue for eligible shareholders and company will make necessary arrangement for voting terminals at the venue.
- (xxi) Notice of the meeting and E-voting results can also be viewed/downloaded from www.evotingindia.com under Notices/Results option.

DIRECTOR'S REPORT

Dear Shareholders,

The Director's have pleasure in presenting the 81st Annual Report together with the Audited accounts of the Company for the year ended 31st March 2015.

(From 1st April 2014 to 31st March 2015.)

1. FINANCIAL PERFORMANCE:

	As at the end of current reporting period (31.03.2015)	As at the end of previous reporting period (31.03.2014)
Total Revenue	64,80,09,332	89,80,55,531
Total Expenses	1,15,61,64,168	1,32,32,72,327
Profit or Loss before Exceptional and Extraordinary items and Tax	(50,81,54,836)	(42,52,16,796)
Less: Exceptional Items	7,79,53,046	4,19,66,333
Less: Extraordinary Items	-	-
Profit or Loss before Tax	(43,02,01,790)	(46,71,83,129)
Less: Current Tax	-	-
Deferred Tax	-	-
Profit or Loss After Tax	(43,02,01,790)	(46,71,83,129)

2. OVERALL PERFORMANCE:

The Company has registered a loss of Rs. 4302.01 lakhs during the reporting year 2014-2015

3. DIVIDEND:

In view of the loss incurred, your Directors do not recommend any dividend for the year under review and also no amount has been transferred to the reserves.

4. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

The Company was not required to transfer any amount to Investor Education And Protection Fund.

5. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

06. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:

The Company has incurred a loss and many cases were filed and suits were instituted and the Company was referred to BIFR (Presently Merged with NCLT) these factors affected the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report

07. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

08. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy. However Directors of the company are constantly monitoring the Risk which are threatening the company

09. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

10. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

There were no loans, guarantees made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

The Investments made by the company are detailed below

Sl No	Company of Investment	Number of Shares
1	Mandya National Paper Mills Limited.,	39,450 Equity shares of Rs.10/- each
2	Mysore Acetate & Chemicals Company Limited	30,000 Equity shares of Rs.100/- each
3	Chamundeswari Sugar Ltd.,	1,33,333 Equity Shares (includes 83,333 bonus equity shares of Rs. 10/- each
4	Karnataka state Co Operative Apex Bank Ltd	24 Equity shares of Rs. 50,000 each
5	East Anglia Plastic (India) Ltd.	160 Equity Shares of Rs. 10/- each
6	MDCC Bank,	01 Equity share of Rs.3000/- each

11. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

There is no contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013.

12. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:

The Qualifications has been addressed and the management reply has been annexed as Annexure-1 to this report

The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

13. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:

Since the Corporation is the Government Company, in pursuance to Section 2(45) of the Companies Act, 2013, the appointment of Directors and Key Managerial Personnel is as per Government Notification and Remuneration paid to such appointed Directors and Key Managerial Personnel is as per the Grade fixed by the appointing authority.

14. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Company has conducted Six (6) Board meeting during the financial year i.e. 13.06.2014, 26.06.2014, 23.08.2014, 22.09.2014, 16.01.2015, 09.02.2015.

15. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis;
- (e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- (f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate Company during the year under review.

17. DEPOSITS:

The Company has neither accepted nor renewed any deposits during the year under review

18. DIRECTORS:

During the reporting year the following are the incoming Directors

1. Sri Gaurav Gupta, I.A.S
2. Sri Subhodh Yadav, I.A.S
3. Sri H R Mahadev, I.A.S
4. Sri M K Aiyappa, I.A.S

During the reporting year the following directors ceased to be Directors

1. Dr. V Chandrashekar I.A.S
2. Sri Pattanashetti, I.A.S
3. Sri Maheshwar Rao, I.A.S

The Board of Directors as at 27.07.2022 is as follows

Sl No	Name	Designation
1	Sri Pankaj Kumar Pandey, I.A.S.	Chairman
2	Smt Gunjan Krishna, I.A.S.	Director
3	Sri Sharath B, I.A.S.	Director
4	Sri. Shivananda H Kalakeri, I.R.S.	Director
5	Dr. Mangala G.S.	Director
6	Sri Patil Appasaheba	Managing Director

19. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

20. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS:

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

21. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The company has not constituted the audit committee as provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013.

22. SHARES:

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

Pursuant to being declared as a sick company by BIFR, the Draft Rehabilitation Scheme necessitated the conversion of loan amounting to Rs. 2,500 lakhs received from the Government of Karnataka (GOK) into Equity Shares. Thereafter, the Company proceeded to increase its Authorized Share Capital from Rs. 1,300 lakhs to Rs. 10,000 Lakhs during the Financial Year 2006-07. On account of Company's inability to pay the statutory fees for increase of Authorized Share Capital on grounds of being declared a sick unit, the Company approached the BIFR to grant waiver of the statutory fees of Rs. 47.85 lakhs payable to Registrar of Companies, Karnataka, (ROC).

The BIFR vide its Order No. 601/2004 dated 6th December 2007 has granted waiver of the above fees after which, the Company approached the office of the ROC for accepting the application for increasing its Authorized Share Capital to Rs. 10,000 lakhs without statutory fees being paid. The matter is pending in the office of the ROC and as a result share application money received from GOK is pending for allotment and has been disclosed under "Other current liabilities"

23. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS:

During the reporting year the following legal cases were filed as follows

A. Total H & T Cases -36		
1	Settled Cases	06
2	Cases pending at Bellary Court	02
3	Cases at pending Mandya Court	28

B. Other cases - 10 Still pending in various Courts.

These are significant and material order passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

24. MAINTENANCE OF COST RECORDS AS SPECIFIED BY THE CENTRAL GOVERNMENT UNDER SUB-SECTION (1) OF SECTION 148 OF THE COMPANIES ACT, 2013

The Company is required to maintain cost records specified by the Central Government under sub section (1) of the Section 148 of the Companies Act,2013 and the same is being maintained.

25. STATUTORY AUDITORS

M/s BVC and Co, Chartered Accountants Bangalore were appointed as Statutory Auditors by the Central Government (C&AG)

26. PROCEEDINGS BEFORE BIFR

As the company is declared as a sick company by BIFR, the Draft Rehabilitation Scheme necessitated the conversion of loan amounting to Rs. 2,500 lakhs received from the Government of Karnataka(GOK) into Equity Shares. Thereafter, the Company proceeded to increase its Authorized Share Capital from Rs. 1,300 lakhs to Rs. 10,000 Lakhs during the Financial Year 2006-07. On account of Company's inability to pay the statutory fees for increase of Authorized Share Capital on grounds of being declared a sick unit, the Company approached the BIFR to grant waiver of the statutory fees of Rs. 47.85 lakhs payable to Registrar of Companies, Karnataka, (ROC) The BIFR vide its Order No. 601/2004 dated 6th December 2007 has granted waiver of the above fees after which, the Company approached the office of the ROC for accepting the application for increasing its Authorized Share Capital to Rs. 10,000 lakhs without statutory fees being paid. The matter is pending in the office of the ROC

The Company had filed an application No. 601/2004 before Board for Industrial and Financial Reconstruction and the Company was declared as sick. The hearing is on. Efforts are being made for repayment of dues under One Time Settlement with due co-operation of Bankers. The Government of Karnataka is kind enough and has come forward to repay the dues of Bankers under OTS. During the year 2015-16 Bankers dues are settled except KSIIDC for which company is waiting for approval from KSIIDC for settlement of their dues on OTS basis. On 01.12.2016 BIFR has been merged with NCLT and the proceedings has to be transferred to NCLT. For Pending Resolution the matter with KSIIDC the company has deposited Rs 37.40 Lakhs

27. Corporate Governance Report

As per the Master data of the company in Ministry of Corporate Affairs dated 27.07.2022 the CIN number is shown as unlisted company and hence the corporate governance report is not applicable to the company.

28. ACKNOWLEDGEMENT:

we wish to express their gratitude to the community of farmers: Government of Karnataka; Director of Sugar in Karnataka; Government of India; State Bank of Mysore, IF Branch, Bangalore; State Bank of Mysore, Mandya; (at present merged with SBI), Mandya District Co-Operative Central Bank Ltd.,; Karnataka State Co-Operative Apex Bank Ltd., Bangalore; Andhra Bank, Bangalore; Canara Bank, Bangalore and HUDCO, Bangalore for their valuable support and timely help extended in the working of the Company. The industrial relations were excellent during the year and the Board takes this opportunity to sincerely appreciate the commitment and dedication of the employees at all levels.

For and Behalf of Board of Directors
Mysore Sugar Company Limited

Date: 28-07-2022

Place: Bangalore

Sd/-

Patil Appasaheba
Managing Director

Sd/-

Pankaj Kumar Pandey, I.A.S.
Director

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF MYSORE SUGAR COMPANY LIMITED

Report on the Financial Statements

We have audited the financial statements of **Mysore Sugar Company Limited** ("the Company"), which comprise the Balance Sheet as at 31st March, 2015, the Statement of Profit and Loss, Cash flow statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, An audit also includes evaluating the appropriateness of

the accounting policies used and the reasonableness of the accounting estimates made by Company's Board of Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit Opinion on the financial statements.

Basis for qualified opinion

1. Deviations from Accounting Standards

- I. Accounting Standard 10 - Fixed Assets:** The financial statements of the Company discloses revaluation of the fixed assets done in earlier year/s. Whenever a revaluation of fixed assets is done, Accounting Standard 10 "Accounting for Fixed Assets" requires the Company to disclose the revalued amounts substituted for historical costs of fixed assets, the method adopted to compute the revalued amounts, the nature of indices used, significant assumptions applied while estimating fair value, the year of any approval and also must add whether an external valuer was involved. The company has not disclosed the said information. In the absence of adequate information, the reasonableness of the revaluation figures is not known and therefore the effect of such revaluation on the financial statements is not ascertainable.
- II. Accounting Standard 12 - Government Grants:** The Company has not disclosed the accounting policy adapted for government grants, including the methods of presentation in the financial statements as required by Accounting Standard 12 'Accounting for Government Grants'. The company has also not made bifurcation of grants into revenue grants and capital grants. The effect of such non-disclosure on the financial statements is not ascertainable
- III. Accounting Standard 15 - Employee Benefits:** The note no. 24.20 to the financial statements states that gratuity provision of Rs.125.84 Lakhs (P.Y.Rs. 199.42 Lakhs) for the year is provided on the basis of calculations made by the company. However, the details showing employee wise calculations was not provided to us for our verification. In the absence of sufficient information, we are unable to comment on the expense of Rs. 125.84 Lakhs as well as gratuity provision Rs. 1083.84 Lakhs and its impact on the financial statements if any. The Company has not made any provision for "Leave encashment" although company has a leave policy, in the absence of adequate information, we are unable to quantify the impact on financial statements.
- IV. Accounting Standard 17 – Segment Reporting -** The Cogeneration Plant generating electricity is engaged in providing service that is subject to risks and returns that are different from those of other business segment and therefore qualifies as a business segment. The Carrying value of the assets relating to Cogeneration Plant is more than 10% of the total assets of the Company. Further, the Loss relating to the Cogeneration plant is more than 10% of Combined loss of all the Loss making segments. Going by the above Co-Generation Plant becomes a reportable segment. Although, segment information was required as per AS-17 such disclosures were not made.

V. Accounting Standard 28 - Impairment of Assets: The Company is yet to conduct the Impairment assessment in accordance with the requirements of AS-28. The overall impact of such deviation from the accounting standard is not ascertainable.

VI. Accounting Standard 4 –Contingencies and Events occurring after balance sheet date: The Company during the year, was in negotiations with its lenders for waiver of interest on loans which was accrued in the financial statements from several previous years and disclosed in Note -7 “Other current liabilities” under “Interest accrued to banks but not paid”. During the financial year 2015-16, Rs. 4,221.20 lakhs interest on loan was waived off. This in our opinion is an adjusting event since as on 31.03.2015, there were conditions existing on the balance sheet date and later, additional information was obtained to confirm the status of such balance. Therefore, due to such non-adjustment in the financial statements, “Other current liabilities” is overstated to the extent of Rs. 4,221.20 lakhs and “Other income” is understated to the extent of Rs. 4,221.20 lakhs.

VII. Accounting Standard 2 –Inventories:

As per note no. 11 to the financial statements, inventories comprising of work in progress are valued using weighted average cost formula. However, the stock of Molasses in Sugar unit and Molasses used in distillery unit have not been valued in accordance with the said Cost formula. The Cost formula used as stated above has resulted in improper cost of consumption and the closing stock value of Molasses. In the absence of adequate information, we are unable to quantify the impact of this noncompliance on the financial statements.

The Company has valued the distillery products viz. Rectified spirit, MG Alcohol & denatured spirit (after conversion to pure Alcohol) @ cost value of Rs. 28.75 per litre. The costs so arrived at did not include the allocable costs prior to distillery process except excise duty on molasses used for captive consumption. AS-2 requires the stock to be valued at cost or market value whichever is less. As the costs worked out is not in accordance with the AS-2 principles, the comparison of costs with market value was not possible. In the absence of adequate information, the impact of the above on financial statements could not be quantified.

We are unable to comment on the accuracy of the value of stores & spares stated at Rs. 598.02 lakhs appearing in the balance sheet as we were not provided with the item wise working whose sum total value matches with the above figures. We were also not provided with the basis of provision of Rs. 193 Lakhs made against stores & spares.

In the absence of adequate information, the impact on financial statements could not be ascertained

VIII. Accounting Standard 6- Depreciation Accounting. The Depreciation working provided to us gave information on depreciation with respect to some of the fixed assets but such information did not contain sufficient details with respect to the life of the asset, the date of

purchase of fixed asset, the date put to use, the rates of depreciation used, the amount of depreciation. etc. for each individual items of fixed assets. Therefore, we are unable to comment on the true and fairness of amount of depreciation shown in the profit or loss account. Ref: Note no. 20 of the financial statements.

2. The Company has failed to refund share application money received during earlier years due to non-allotment of shares which is disclosed under Note No. 7 "Other current liabilities". Effect of such non-compliance under the Companies Act, 2013 on the financial statements is not ascertainable.
3. Note No. 24.5 states that reconciliation of Equity Share Capital, including issued, paid up and subscribed Share capital with that of the Shareholders' Register is not done. Due to such non-reconciliation, we are unable to comment on the accuracy of Share capital stated in the financial statements
4. Note No.3 to the financial statements in respect of Loan received from HUDCO (Housing and Urban Development Corporation Limited), there is a difference in balance of principal amount outstanding shown in the books of account, with the confirmation received from the HUDCO amounting to Rs. 0.89 Lakhs. Since external confirmations are persuasive and not conclusive in nature, the impact of the same on the accounts, is not ascertainable.
5. Note no. 10 "Loans & Advances" discloses a sum of Rs. 228.16 Lakhs as provision for doubtful debts against such Loans & advances classified as current. However, the note does not mention the specific items against which such provision is made. We were not provided any basis for the such provision. In the absence of sufficient information, the impact on financial statements could not be quantified.
6. Note No.24.7 states that The Company has over several previous years received financial assistance from the Government of Karnataka through various forms such as loans, grants etc. However, the Company is still in the process of reconciling the balance of loans and grants as on 31.03.2015. As proper reconciliation and the consequential adjustments to financial statements are yet to be made, the impact on financial statements is not ascertainable. We are unable to quantify the impact if any on the financial statements due to such non-reconciliation.
7. As mentioned in Note No. 24.10, as per the loan agreement with the KSIIDC, the Company has to pay the interest on compounding basis, if the Company fails to repay the principal and interest amount. Even though, the Company has failed to repay outstanding loan amount, the Company has provided for the interest on loan taken from KSIIDC on simple interest basis as opposed to the Compounding of interest. The Company has not provided us with the requisite information to determine the interest on compound basis and therefore, we are unable to ascertain the impact on the financial statements.

8. As stated in Note No.24.12, the Company has not received balance confirmations from various banks for the interest accrued on loan which is disclosed in Note. No. 7 “Other Current Liabilities” under “Interest accrued on bank loan and others”. the Company is in the process of review and reconciliations of “Interest accrued on bank loan and others” as at year end. Accordingly, consequential impact on the carrying amount on the financial statements cannot be ascertained.
9. As mentioned in Note No.24.13, during the previous year’s 1971-72 to 1979-80 and 1985-86 the Company has received an excess amount of Rs. 35.00 lakhs on levy sugar. The Company has provided interest on the excess amount received till 2000-01. For the years from 2001-02 to 2014-15 no interest provision was made by the Company. Since we are not in receipt of the requisite information for the same, the impact cannot be ascertained, pending claims from the Government.
10. As mentioned in Note No.24.15, the Company has not provided for interest and penalty payable on the property tax demand from “Bruhat Bangalore Mahanagara Palike” (BBMP), stating the Company is a sick Company. Since the final amount payable to BBMP is still to be ascertained, the impact of the same on the financial statements of the Company cannot be determined.
11. As mentioned in Note No.24.16, the Company has not provided for interest and additional demand payable to CESCO (Chamundeshwari Electricity Supply Corporation Limited), stating the Company is a sick Company. Since the amount payable to CESCO as on 31.03.2015 is not ascertained, the impact of the same on the financial statements of the Company cannot be determined.
12. As stated in Note No. 24.19, Service tax, Excise duty, VAT liability and Income tax payable as per returns filed does not match with books of accounts and the Company is in the process of reconciling the difference. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.
13. As mentioned in Note No. 24.21, the Company has not provided for arrears of salary in the books of accounts as the same is not approved by the Board of Directors. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.
14. As mentioned in Note No. 24.23, the Company’s trade payables include certain old balances which are subject to review and reconciliation. Pending the review and reconciliation, we are not able to ascertain the impact on the financial statement of the Company.
15. As mentioned in Note No. 24.25 read with Note No. 7, “Other Current Liabilities” includes “Debtors having credit balance” which are subject to confirmation and reconciliation. We are not able to ascertain the impact on the financial statements of the Company.

16. As stated in Note No. 24.26, the Company has not updated its Fixed Asset Register, giving details regarding unique asset code, quantity, description, location of Assets acquired during the year. The management has also not carried out physical verification of fixed assets for the period, hence the reconciliation of physical assets with books of account has not been done. Therefore, we are unable to comment on the existence of all the assets as per books of account and its impact on the financial statements of the Company on 31st March, 2015.
17. As stated in Note No. 24.28, the Company has given advances to farmers for bore-well installation which is disclosed under Note No. 10 "Loans and advances". The recoverability of the same is uncertain. Therefore, in our opinion the Company needs to provide for the loss as per AS-29 "Provisions, Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been understated to the extent of Rs. 73.74 Lakhs and "Bore-well advance" has been overstated the same extent.
18. As mentioned in Note No. 24.29, Note. 10 "Loans and advances" include Rs. 64.42 lakhs, receivable from "Nepal Food Corporation". It has been explained to us that, all the efforts made to recover the money have failed and that the Company has filed a case in Karnataka Tribunal. Therefore, in our opinion, the Company needs to provide for the loss as per AS-29 "Provisions Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been understated to the extent of Rs. 64.42 Lakhs and "Loans and advance to Nepal Food Corporation" has been overstated the same extent.
19. As mentioned in Note No.24.32, read with Note No.10 to the financial statements, "Deposits with Government Department", "Advance Income Tax, TDS and FBT", "Prepaid expenses", "Rent Receivable" and "Advance to Staff" are subject to review and reconciliation. Pending the review and reconciliation, we are unable to ascertain the impact on the financial statements of the Company
20. Note No.15, includes Rental income received, the Company has not provided the requisite information for our verification to express the opinion on the same. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.
21. As per the information and explanation received, the income tax department had served an order requiring the tenants of Building in Bengaluru to pay the rents directly to them for the purpose of recovering income tax dues of the Company. The details of recovery of such rent is not in the possession of the Company, therefore, we are unable to comment on true and fairness of the carrying amount of Rs. 165.33 Lakhs Rent receivable in the financial statements.
22. The Company has not provided us with the requisite information to provide an opinion on Non-Current Investments as disclosed in Note. No. 9. Accordingly, consequential impact on the financial statements of the Company could not be ascertained

23. Statutory duties referred to in Note No. 7 (also referred in CARO report), have not been paid by the Company till date and interest on few of the Statutory dues has not been provided by the Company. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects described in the Basis for Qualified Opinion paragraph above, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2015, and its loss and its cash flows for the year ended on that date.

Emphasis of matter

- a. Attention is drawn to Note No. 24. 42 which states the Company's assessment on Going concern of the Company.

Our opinion is not qualified in respect of the above matters.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143(5) of the Companies Act, 2013, we give in "**Annexure B**", a statement on directions issued by the Comptroller and Auditor General of India.
3. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- (e) The provisions of section 164(2) do not apply to the Company as the Company is a Government Company
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has pending litigations, however, the requisite information was not provided to us, hence we are unable to comment on the impact, if any on the financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For BVC & Co.,

Chartered accountants,
Firm Reg. No.: 008154S

Sd/-

CA Chandrashekara Shetty

Partner

Membership No.: 216516

UDIN: 22216516AHQMRC2748

Place: Bengaluru

Date: 29th March, 2022

"ANNEXURE A" TO AUDITORS' REPORT

Mysore Sugar Company Limited

This is the annexure referred to in the Auditors' report to the members of **Mysore Sugar Company Limited** ("the Company") for the year ended 31st March 2015. We report that:

- i) In respect of Fixed assets:
 - a) The Company has not maintained proper records showing full particulars including quantitative details and situation of tangible assets.
 - b) According to the information and explanations given to us, the fixed assets have not been physically verified by the management. Therefore, we are unable to comment whether any material discrepancies were noticed on such verification and if so, whether the same have been dealt with in the books of account.
- II) In respect of Inventories:
 - a) We have not been provided with the information on physical verification at reasonable intervals covering all items of Inventory. Therefore, we are unable to comment on this clause.
 - b) Since we have not been provided with documentary evidence of physical verification of inventories, we are unable to comment whether the procedures followed for physical verification of inventory by the Management are reasonable and adequate to the size of the Company and the nature of its business.
 - c) We have not been provided with the adequate records of inventory. We are unable to comment on material discrepancies as the information on physical verification covering all inventories were not provided to us.
- III) The Company has not granted loans, secured or unsecured to Companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Therefore, this clause is not applicable to the Company. Thus paragraph 3(III)(a) & (b) of the order is not applicable.
- IV) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory and fixed assets and with regard to the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls.
- V) Except for share application money which was not allotted within the prescribed time, the Company has not accepted deposits including loans from the public within the meaning of the provisions of section 73 and 76 or any other relevant provisions of the Companies Act and the rules framed thereunder.

VI) The Central government has prescribed the maintenance of cost records to the Company. The Company has not provided with the cost records for our review. Therefore, we are unable to comment on this clause.

VII) According to the information and explanations given to us, with respect to Statutory dues:

a) The Company is not regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, VAT, Excise Duty, Customs Duty, Cess and any other material statutory dues as applicable to it. The following undisputed amounts payable were in arrears as on 31.03.2015 for a period of more than 6 months from the date it become payable.

Sl.no	Name of the Statute	Nature of dues	Amount (Rs in Lakhs)	Period
1	KST Act/ VAT Act	Cane Purchase	1,852.17	2001-02 to 2014-15
2	Provident Fund	Tax Delayed payment-Interest and Damages	55.34	2007-08 & 2008-09
3	Mahanagara palike property tax	Property Tax	80.56	2003-04 to 2014-15
4	The Central Excise Act, 1944	CED on Molasses	514.51	2008-09 to 2014-15

b) According to the information and explanations given to us, the amount of disputed taxes/duty as on 31.03.2015 are as follows:

Sl.no	Name of the Statute	Nature of dues	Amount (Rs in Lakhs)	Period	Forum where dispute is pending
1	The Income Tax Act, 1961	TCS interest on TCS	3474.83 4167.79	1995-96 to 2000-01	Supreme Court
2	The Income Tax Act, 1961	TCS contractors	21.50	1996-97	Income Tax Appellate Tribunal
3	The Karnataka Excise Act, 1965	State Excise duty on supply of Rectified Spirit to Acetic Acid Plant	1612.66	1993-94	Commissioner of Excise in Karnataka
4	The Central Excise Act, 1944	CED on Cane Juice	7.39	2004-05	Excise Department
5	The Finance Act, 1944 – Service Tax	Non Payment of Service Tax on Rent	11.42 11.54	2007-08 2008-09	CESTAT Bangalore
6	The Finance Act, 1944 – Service Tax	Non Payment of Service Tax on Transport	20.31	2005-06 to 2007-08	CESTAT Bangalore
7	Municipal Property tax	Property Tax demand	64.51	2005-06 to 2014-15	CMC Mandya

- c) Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- VIII) The Company has accumulated losses of more than 50% of its net worth at the end of the financial year. However, the Company has not incurred cash losses in the financial year but has incurred cash losses in the immediately preceding financial year.
- IX) The Company has defaulted in repayment of dues to the financial institutions/banks to the tune of Rs. 3,530.87 Lakhs (PY 3695.88 Lakhs).
- X) In our opinion and according to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from banks or financial institutions and hence we have no comments to offer in respect of paragraph 3(X) of the order.
- XI) The Company has not availed any term loans during the year, therefore, paragraph 3(XI) of the order is not applicable
- XII) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.

For BVC & Co.,

Chartered accountants,
Firm Reg. No.: 008154S

Sd/-

CA Chandrashekara Shetty

Partner

Membership No.: 216516

UDIN: 22216516AHQMRC2748

Place: Bengaluru

Date: 29th March, 2022

The Annexure B referred to in the Auditor's report to the members of MYSORE SUGAR COMPANY LIMITED ("the Company") for the year ended 31st March 2015.

Directions under Sub-Section (5) of Section 143 of the Companies Act, 2013

Sl.	Directions	Replies
1	If the Company has been selected for disinvestment, a complete status report in terms of valuation of Assets (including intangible assets and land) and Liabilities (including Committed & General Reserves) may be examined including the mode and present stage of disinvestment process.	As per the information and explanations given to us, the Company has not been selected for disinvestment, therefore this clause is not applicable.
2	Please report whether there are any cases of waiver/ write off of debts/loans/interest etc., if yes, the reasons there for and the amount involved.	As per the information and explanations given to us, there are no cases of Waiver / Writeoff of debts / Loan / Interest
3	Whether proper records are maintained for inventories lying with third parties & assets received as gift from Govt. or other authorities.	As per the information and explanations given to us, there are no inventories lying with third parties and there are no assets received as gifts from Govt or other authorities.
4	A report on age-wise analysis of pending legal/ arbitration cases including the reasons of pendency and existence/ effectiveness of a monitoring mechanism for expenditure on all legal cases(foreign and local) may be given.	As stated in Note. No. 24.38, the Company has not maintained a detailed working on pending legal arbitration cases. Therefore we are unable to comment on the age-wise analysis of pending legal/arbitration cases including the reasons for pendency and existence / effectiveness of a monitoring mechanism for expenditure on all legal cases.

For BVC & Co.,

Chartered accountants,
Firm Reg. No.: 008154S

Sd/-

CA Chandrashekara Shetty

Partner

Membership No.: 216516

UDIN:22216516AHQMRC2748

Place: Bengaluru

Date: 29th March, 2022

Independent Auditors' Report	Reply of Management
<p>Report on the Financial Statements</p> <p>We have audited the financial statements of Mysore Sugar Company Limited (“the Company”), which comprise the Balance Sheet as at 31st March, 2015, the Statement of Profit and Loss, Cash flow statement for the year then ended and a summary of the significant accounting policies and other explanatory information.</p> <p>Management's Responsibility for the Financial Statements</p> <p>The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 (“the Act”) with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.</p> <p>Auditor's Responsibility</p> <p>Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements</p>	<p>No Comment</p> <p>Yes. Noted</p>

Independent Auditors' Report	Reply of Management
<p>are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by Company's Board of Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit Opinion on the financial statements.</p>	<p>Yes. Noted</p>
<p>Basis for qualified opinion</p> <p>1. Deviations from Accounting Standards</p> <p>I. Accounting Standard 10 - Fixed Assets: The financial statements of the Company discloses revaluation of the fixed assets done in earlier year/s. Whenever a revaluation of fixed assets is done, Accounting Standard 10 "Accounting for Fixed Assets" requires the Company to disclose the revalued amounts substituted for historical costs of fixed assets, the method adopted to compute the revalued amounts, the nature of indices used, significant assumptions applied while estimating fair value, the year of any approval and also must add whether an external valuer was involved. The company has not disclosed the said information. In the absence of adequate information, the reasonableness of the revaluation figures is not known and therefore the effect of such revaluation on the financial statements is not ascertainable.</p> <p>II. Accounting Standard 12 - Government Grants: The Company has not disclosed the accounting policy adapted for government grants, including the methods of presentation in the financial statements as required by Accounting Standard 12 'Accounting for Government Grants'. The company has also not made bifurcation of grants into revenue grants and capital grants. The effect of such non-disclosure on the financial statements is not ascertainable</p>	<p>Noted. Necessary disclosure will be made in future, if required.</p> <p>Noted. Necessary Accounting policy will be made in future, if required</p>

Independent Auditors' Report	Reply of Management
<p>III. Accounting Standard 15 - Employee Benefits: The note no. 24.20 to the financial statements states that gratuity provision of Rs.125.84 Lakhs (P.Y.Rs. 199.42 Lakhs) for the year is on the basis of calculations made by the company. However, the details showing employee wise calculations was not provided to us for our verification. In the absence of sufficient information, we are unable to comment on the expense of Rs. 125.84 Lakhs as well as gratuity provision Rs. 1083.84 Lakhs and its impact on the financial statements if any. The Company has not made any provision for "Leave encashment" although company has a leave policy, in the absence of adequate information, we are unable to quantify the impact on financial statements.</p> <p>IV. Accounting Standard 17 – Segment Reporting - The Cogeneration Plant generating electricity is engaged in providing service that is subject to risks and returns that are different from those of other business segment and therefore qualifies as a business segment. The Carrying value of the assets relating to Cogeneration Plant is more than 10% of the total assets of the Company. Further, the Loss relating to the Cogeneration plant is more than 10% of combined loss of all the Loss making segments. Going by the above Co-Generation Plant becomes a reportable segment. Although, segment information was required as per AS-17 such disclosures were not made.</p> <p>V. Accounting Standard 28 - Impairment of Assets: The Company is yet to conduct the Impairment assessment in accordance with the requirements of AS-28. The overall impact of such deviation from the accounting standard is not ascertainable.</p> <p>VI. Accounting Standard 4 – Contingencies and Events occurring after balance sheet date: The Company during the year, was in negotiations with its lenders for waiver of interest on loans which was accrued in the financial statements from several previous years and disclosed in Note -7 "Other current liabilities" under "Interest accrued to banks but not paid". During the financial year 2015-16, Rs. 4,221.20 lakhs interest on loan was waived off. This in our opinion is an adjusting event since as on 31.03.2015, there were conditions existing on the balance sheet date and later, additional information was obtained to confirm the status of such balance. Therefore, due to such non-adjustment in the financial statements, "Other current liabilities" is overstated to the extent of Rs. 4,221.20 lakhs and "Other income" is understated to the extent of Rs. 4,221.20 lakhs.</p>	<p>Noted. Necessary provision will be made in future, if required</p> <p>Noted. Necessary disclosure will be made in future, if required</p> <p>Noted. Necessary action will be taken in future, if required</p> <p>Necessary entries will be passed in FY 2015-16</p>

Independent Auditors' Report	Reply of Management
<p>VII. Accounting Standard 2 –Inventories: As per note no. 11 to the financial statements, inventories comprising of work in progress are valued using weighted average cost formula. However, the stock of Molasses in Sugar unit and Molasses used in distillery unit have not been valued in accordance with the said Cost formula. The Cost formula used as stated above has resulted in improper cost of consumption and the closing stock value of Molasses. In the absence of adequate information, we are unable to quantify the impact of this noncompliance on the financial statements.</p> <p>The Company has valued the distillery products viz. Rectified spirit, MG Alcohol & denatured spirit (after conversion to pure Alcohol) @ cost value of Rs. 28.75 per litre. The costs so arrived at did not include the allocable costs prior to distillery process except excise duty on molasses used for captive consumption. AS-2 requires the stock to be valued at cost or market value whichever is less. As the cost worked out is not in accordance with the AS-2 principles, the comparison of costs with market value was not possible. In the absence of adequate information, the impact of the above on financial statements could not be quantified.</p> <p>We are unable to comment on the accuracy of the value of stores & spares stated at Rs. 598.02 Lakhs appearing in the balance sheet as we were not provided with the item wise working whose sum total value matches with the above figures. We were also not provided with the basis of provision of Rs. 193 Lakhs made against stores & spares.</p> <p>In the absence of adequate information, the impact on financial statements could not be ascertained</p> <p>VIII. Accounting Standard 6 - Depreciation Accounting. The Depreciation working provided to us gave information on depreciation with respect to some of the fixed assets but such information did not contain sufficient details with respect to the life of the asset, the date of purchase of fixed asset, the date put to use, the rates of depreciation used, the amount of depreciation. etc. for each individual items of fixed assets. Therefore, we are unable to comment on the true and fairness of amount of depreciation shown in the profit or loss account. Ref: Note no. 20 of the financial statements.</p>	<p>The Company has followed the procedure followed in the fast year s for valuation of Inventories. Necessary changes will be made in future, if required.</p> <p>The Company has followed the procedure followed in the fast year s for valuation of Inventories. Necessary changes will be made in future, if required.</p> <p>The Company has followed the procedure followed in the fast year s for valuation of Inventories. Necessary changes will be made in future, if required.</p> <p>Noted. Necessary information will be given in future, if required</p>

Independent Auditors' Report	Reply of Management
<p>2. The Company has failed to refund share application money received during earlier years due to non-allotment of shares which is disclosed under Note No. 7 "Other current liabilities". Effect of such non-compliance under the Companies Act, 2013 on the financial statements is not ascertainable.</p> <p>3. Note No. 24.5 states that reconciliation of Equity Share Capital, including issued, paid up and subscribed Share capital with that of the Shareholders' Register is not done. Due to such non-reconciliation, we are unable to comment on the accuracy of Share capital stated in the financial statements</p> <p>4. Note No.3 to the financial statements in respect of Loan received from HUDCO (Housing and Urban Development Corporation Limited), there is a difference in balance of principal amount outstanding shown in the books of account, with the confirmation received from the HUDCO amounting to Rs. 0.89 Lakhs. Since external confirmations are persuasive and not conclusive in nature, the impact of the same on the accounts, is not ascertainable.</p> <p>5. Note no. 10 "Loans & Advances" discloses a sum of Rs. 228.16 Lakhs as provision for doubtful debts against such Loans & advances classified as current. However, the note does not mention the specific items against which such provision is made. We were not provided any basis for the such provision. In the absence of sufficient information, the impact on financial statements could not be quantified.</p> <p>6. Note No.24.7 states that The Company has over several previous years received financial assistance from the Government of Karnataka through various forms such as loans, grants etc. However, the Company is still in the process of reconciling the balance of loans and grants as on 31.03.2015. As proper reconciliation and the consequential adjustments to financial statements are yet to be made, the impact on financial statements is not ascertainable. We are unable to quantify the impact if any on the financial statements due to such non-reconciliation.</p> <p>7. As mentioned in Note No. 24.10, as per the loan agreement with the KSIIDC, the Company has to pay the interest on compounding basis, if the Company fails to repay the principal and interest amount. Even though, the Company has failed to repay outstanding loan amount, the Company has provided for the interest on loan taken from KSIIDC on simple interest basis as opposed to the Compounding of interest. The Company has</p>	<p>No Comment.</p> <p>Noted. Effort will be made for reconciliation in future</p> <p>Noted. Necessary changes will be made in future</p> <p>Noted. Necessary information will be given in future, if required</p> <p>Noted. Effort will be made for reconciliation in future</p> <p>Noted. Necessary information will be given in future, if required</p>

Independent Auditors' Report	Reply of Management
<p>not provided us with the requisite information to determine the interest on compound basis and therefore, we are unable to ascertain the impact on the financial statements.</p> <p>8. As stated in Note No.24.12, the Company has not received balance confirmations from various banks for the interest accrued on loan which is disclosed in Note. No. 7 "Other Current Liabilities" under "Interest accrued on bank loan and others". The Company is in the process of review and reconciliations of "Interest accrued on bank loan and others" as at year end. Accordingly, consequential impact on the carrying amount on the financial statements cannot be ascertained.</p> <p>9. As mentioned in Note No.24.13, during the previous year's 1971-72 to 1979-80 and 1985-86 the Company has received an excess amount of Rs. 35.00 lakhs on levy sugar. The Company has provided interest on the excess amount received till 2000-01. For the years from 2001- 02 to 2014-15 no interest provision was made by the Company. Since we are not in receipt of the requisite information for the same, the impact cannot be ascertained, pending claims from the Government.</p> <p>10.As mentioned in Note No.24.15, the Company has not provided for interest and penalty payable on the property tax demand from "Bruhat Bangalore Mahanagara Palike" (BBMP), stating the Company is a sick Company. Since the final amount payable to BBMP is still to be ascertained, the impact of the same on the financial statements of the Company cannot be determined.</p> <p>11.As mentioned in Note No.24.16, the Company has not provided for interest and additional demand payable to CESCO (Chamundeshwari Electricity Supply Corporation Limited), stating the Company is a sick Company. Since the amount payable to CESCO as on 31.03.2015 is not ascertained, the impact of the same on the financial statements of the Company cannot be determined.</p> <p>12.As stated in Note No. 24.19, Service tax, Excise duty, VAT liability and Income tax payable as per returns filed does not match with books of accounts and the Company is in the process of reconciling the difference. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.</p>	<p>Noted. Effort will be made to obtain the necessary balance confirmation certificates.</p> <p>Noted. Necessary information will be given in future.</p> <p>The Company is under the process of negotiation for waiver of Interest and Penalty.</p> <p>The Company is under the process of negotiation for waiver of Interest and Penalty.</p> <p>The Company has gone for various schemes of settlement during subsequent years. There is no major undisputed liability on the Company.</p>

Independent Auditors' Report	Reply of Management
<p>13.As mentioned in Note No. 24.21, the Company has not provided for arrears of salary in the books of accounts as the same is not approved by the Board of Directors. Accordingly, consequential impact on the financial statements of the Company cannot be ascertained.</p> <p>14.As mentioned in Note No. 24.23, the Company's trade payables include certain old balances which are subject to review and reconciliation. Pending the review and reconciliation, we are not able to ascertain the impact on the financial statement of the Company.</p> <p>15.As mentioned in Note No. 24.25 read with Note No. 7, "Other Current Liabilities" includes "Debtors having credit balance" which are subject to confirmation and reconciliation. We are not able to ascertain the impact on the financial statements of the Company.</p> <p>16.As stated in Note No. 24.26, the Company has not updated its Fixed Asset Register, giving details regarding unique asset code, quantity, description, location of Assets acquired during the year. The management has also not carried out physical verification of fixed assets for the period, hence the reconciliation of physical assets with books of account has not been done. Therefore, we are unable to comment on the existence of all the assets as per books of account and its impact on the financial statements of the Company on 31st March, 2015.</p> <p>17.As stated in Note No. 24.28, the Company has given advances to farmers for bore-well installation which is disclosed under Note No. 10 "Loans and advances". The recoverability of the same is uncertain. Therefore, in our opinion the Company needs to provide for the loss as per AS-29 "Provisions, Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been understated to the extent of Rs. 73.74 Lakhs and "Bore-well advance" has been overstated the same extent.</p> <p>18.As mentioned in Note No. 24.29, Note. 10 "Loans and advances" include Rs. 64.42 lakhs, receivable from "Nepal Food Corporation". It has been explained to us that, all the efforts made to recover the money have failed and that the Company has filed a case in Karnataka Tribunal. Therefore, in our opinion, the Company needs to provide for the loss as per AS-29 "Provisions Contingent liabilities and contingent assets". Hence, "Provision for Doubtful advances" has been</p>	<p>Noted. Necessary provision will be made in future, if required.</p> <p>Noted. Necessary review and reconciliation will be made in future and provision will be made, if required</p> <p>Noted. Necessary review and reconciliation will be made in future and provision will be made, if required</p> <p>Noted. Necessary action will be taken in future.</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary provision will be made in future, if required.</p>

Independent Auditors' Report	Reply of Management
<p>understated to the extent of Rs. 64.42 Lakhs and "Loans and advance to Nepal Food Corporation" has been overstated the same extent.</p> <p>19. As mentioned in Note No.24.32, read with Note No.10 to the financial statements, "Deposits with Government Department", "Advance Income Tax, TDS and FBT", "Prepaid expenses", "Rent Receivable" and "Advance to Staff" are subject to review and reconciliation. Pending the review and reconciliation, we are unable to ascertain the impact on the financial statements of the Company</p> <p>20. Note No.15, includes Rental income received, the Company has not provided the requisite information for our verification to express the opinion on the same. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.</p> <p>21. As per the information and explanation received, the income tax department had served an order requiring the tenants of Building in Bangalore to pay the rents directly to them for the purpose of recovering income tax dues of the Company. The details of recovery of such rent is not in the possession of the Company, therefore, we are unable to comment on true and fairness of the carrying amount of Rs. 165.33 Lakhs Rent receivable in the financial statements.</p> <p>22. The Company has not provided us with the requisite information to provide an opinion on Non-Current Investments as disclosed in Note. No. 9. Accordingly, consequential impact on the financial statements of the Company could not be ascertained</p> <p>23. Statutory duties referred to in Note No. 7 (also referred in CARO report), have not been paid by the Company till date and interest on few of the Statutory dues has not been provided by the Company. Accordingly, consequential impact on the financial statements of the Company could not be ascertained.</p>	<p>Noted. Necessary review and reconciliation will be made in future.</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary action will be taken in future</p> <p>Noted. Necessary action will be taken in future</p>

Independent Auditors' Report	Reply of Management
<p>Qualified Opinion</p> <p>In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects described in the Basis for Qualified Opinion paragraph above, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2015, and its loss and its cash flows for the year ended on that date.</p> <p>Emphasis of matter</p> <p>a. Attention is drawn to Note No. 24. 42 which states the Company's assessment on Going concern of the Company. Our opinion is not qualified in respect of the above matters.</p> <p>Report on Other Legal and Regulatory Requirements</p> <p>1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.</p> <p>2. As required by section 143(5) of the Companies Act, 2013, we give in "Annexure B", a statement on directions issued by the Comptroller and Auditor General of India.</p> <p>3. As required by Section 143(3) of the Act, we report that:</p> <p>(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.</p> <p>(b) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.</p> <p>(c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.</p> <p>(d) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.</p>	<p>No Comments</p> <p>No Comments</p> <p>No Comments</p> <p>No Comments</p> <p>No Comments</p>

Independent Auditors' Report	Reply of Management
<p>(e) The provisions of section 164(2) do not apply to the Company as the Company is a Government Company</p> <p>(f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:</p> <p>i. The Company has pending litigations, however, the requisite information was not provided to us, hence we are unable to comment on the impact, if any on the financial position.</p> <p>ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.</p> <p>iii. Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.</p>	
<p style="text-align: center;">"ANNEXURE A" TO AUDITORS' REPORT Mysore Sugar Company Limited</p> <p>This is the annexure referred to in the Auditors' report to the members of Mysore Sugar Company Limited ("the Company") for the year ended 31st March 2015. We report that:</p> <p>I) In respect of Fixed assets:</p> <p>a) The Company has not maintained proper records showing full particulars including quantitative details and situation of tangible assets.</p> <p>b) According to the information and explanations given to us, the fixed assets have not been physically verified by the management. Therefore, we are unable to comment whether any material discrepancies were noticed on such verification and if so, whether the same have been dealt with in the books of account.</p> <p>II) In respect of Inventories:</p> <p>a) We have not been provided with the information on physical verification at reasonable intervals covering all items of Inventory. Therefore, we are unable to comment on this clause.</p>	<p>Noted. Necessary action will be made to update the records</p> <p>Noted. Necessary action will be made for physical verification</p> <p>Noted for necessary action in future.</p>

Independent Auditors' Report	Reply of Management
<p>b) Since we have not been provided with documentary evidence of physical verification of inventories, we are unable to comment whether the procedures followed for physical verification of inventory by the Management are reasonable and adequate to the size of the Company and the nature of its business.</p>	<p>Noted for necessary action in future.</p>
<p>c) We have not been provided with the adequate records of inventory. We are unable to comment on material discrepancies as the information on physical verification covering all inventories were not provided to us.</p>	<p>Noted for necessary action in future.</p>
<p>III) The Company has not granted loans, secured or unsecured to Companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Therefore, this clause is not applicable to the Company. Thus paragraph 3(III)(a) & (b) of the order is not applicable.</p>	<p>No Comments</p>
<p>IV) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and nature of its business with regard to purchases of inventory and fixed assets and with regard to the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls.</p>	<p>No Comments</p>
<p>V) Except for share application money which was not allotted within the prescribed time, the Company has not accepted deposits including loans from the public within the meaning of the provisions of section 73 and 76 or any other relevant provisions of the Companies Act and the rules framed there under.</p>	<p>No Comments</p>
<p>VI) The Central government has prescribed the maintenance of cost records to the Company. The Company has not provided with the cost records for our review. Therefore, we are unable to comment on this clause.</p>	<p>Noted for necessary action in future.</p>
<p>VII) According to the information and explanations given to us, with respect to Statutory dues:</p>	

Independent Auditors' Report					Reply of Management
<p>a) The Company is not regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, VAT, Excise Duty, Customs Duty, Cess and any other material statutory dues as applicable to it. The following undisputed amounts payable were in arrears as on 31.03.2015 for a period of more than 6 months from the date it become payable.</p>					<p>Noted for necessary action in future.</p>
Sl. no	Name of the Statute	Nature of dues	Amount (Rs in Lakhs)	Period	
1	KST Act/ VAT Act	Cane Purchase Tax	1,852.17	2001 -02 to 2014 -15	
2	Provident Fund	Delayed payment - Interest and Damages	55.34	2007 -08 & 2008 -09	
3	Mahanagara palike property tax	Property Tax	80.56	2003 -04 to 2014 -15	
4	The Central Excise Act, 1944	CED on Molasses	514.51	2008 -09 to 2014 -15	
<p>b) Except for share application money pending for allotment, there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.</p>					No Comments
<p>VIII) The Company has accumulated losses of more than 50% of its net worth at the end of the financial year. However, the Company has not incurred cash losses in the financial year but has incurred cash losses in the immediately preceding financial year.</p>					No Comments
<p>IX) The Company has defaulted in repayment of dues to the financial institutions/banks to the tune of Rs. 3,530.87 Lakhs (PY 3695.88 Lakhs).</p>					No Comments
<p>X) In our opinion and according to the information and explanations given to us, the Company has not given any guarantees for loans taken by others from banks or financial institutions and hence we have no comments to offer in respect of paragraph 3(X) of the order.</p>					No Comments
<p>XI) The Company has not availed any term loans during the year, therefore, paragraph 3(XI) of the order is not applicable</p>					No Comments
<p>XII) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.</p>					No Comments

Independent Auditors' Report			Reply of Management
<p>The Annexure B referred to in the Auditor's report to the members of MYSORE SUGAR COMPANY LIMITED ("the Company") for the year ended 31st March 2015.</p> <p>Directions under Sub-Section (5) of Section 143 of the Companies Act, 2013</p>			
Sl.	Directions	Replies	
1	If the Company has been selected for disinvestment, a complete status report in terms of valuation of Assets (including intangible assets and land) and Liabilities (including Committed & General Reserves) may be examined including the mode and present stage of disinvestment process.	As per the information and explanations given to us, the Company has not been selected for disinvestment, therefore this clause is not applicable.	No Comments
2	Please report whether there are any cases of waiver/ write off of debts/loans/interest etc., if yes, the reasons there for and the amount involved.	As per the information and explanations given to us, there are no cases of Waiver / Writeoff of debits / Loan / Interest	No Comments
3	Whether proper records are maintained for inventories lying with third parties & assets received as gift from Govt. or other authorities.	As per the information and explanations given to us, there are no inventories lying with third parties and there are no assets received as gifts from Govt or other authorities.	No Comments
4	A report on age-wise analysis of pending legal/ arbitration cases including the reasons of pendency and existence/ effectiveness of a monitoring mechanism for expenditure on all legal cases (foreign and local) may be given.	As stated in Note. No. 24.38, the Company has not maintained a detailed working on pending legal arbitration cases. Therefore we are unable to comment on the age-wise analysis of pending legal/arbitration cases including the reasons for pendency and existence / effectiveness of a monitoring mechanism for expenditure on all legal cases.	No Comments

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF THE MYSORE SUGAR COMPANY LIMITED, MANDYA FOR THE YEAR ENDED 31 MARCH 2015

The preparation of financial statements of **The Mysore Sugar Company Limited, Mandya** for the year ended **31 March 2015** in accordance with the financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the management of the company. The statutory auditor appointed by the Comptroller and Auditor General of India under section 139(5) of the Act is responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under section 143(10) of the Act. This is stated to have been done by them vide their Audit Report dated **29 March 2022**.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the of the financial statements of **The Mysore Sugar Company Limited, Mandya** for the year ended **31 March 2015** under section 143(6)(a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records.

On the basis of my supplementary audit nothing significant has come to my knowledge which would give rise to any comment upon or supplement to statutory auditors' report under Section 143(6) (b) of the Act.

**For and on the behalf of the
Comptroller & Auditor General of India**



(SHANTHI PRIYA S.)

**Pr. ACCOUNTANT GENERAL (AUDIT-II)
KARNATAKA, BENGALURU**

**Bengaluru
Date: 28 .07.2022**

Balance Sheet as at 31st March, 2015

Particulars	Note	31st March, 2015	31st March, 2014
		Rs.	Rs.
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	8,73,42,980	8,73,42,980
Reserves and surplus	2	(3,52,18,53,300)	(3,15,20,28,576)
		(3,43,45,10,320)	(3,06,46,85,596)
Non-current liabilities			
Long Term Borrowings	3	1,07,78,44,438	1,13,91,70,438
Long-term provisions	4	10,83,84,580	10,15,25,560
		1,18,62,29,018	1,24,06,95,998
Current liabilities			
Short Term Borrowings	5	35,30,87,629	36,95,88,633
Trade payables	6	18,96,13,443	12,78,08,664
Other current liabilities	7	3,33,15,68,732	2,99,40,80,404
		3,87,42,69,804	3,49,14,77,701
		1,62,59,88,502	1,66,74,88,103
ASSETS			
Non-current assets			
Fixed Assets	8	77,95,24,850	83,91,97,115
Capital work-in-progress	8	55,74,24,230	47,23,65,970
Non-current investments	9	17,04,602	17,02,602
Long-term loans and advances	10	1,38,91,639	1,38,91,639
		1,35,25,45,320	1,32,71,57,326
Current assets			
Inventories	11	13,24,20,246	14,36,34,691
Trade receivables	12	0	54,83,218
Cash and bank balances	13	9,27,48,452	11,82,19,574
Short-term loans and advances	10	4,82,74,484	7,29,93,294
		27,34,43,182	34,03,30,777
		1,62,59,88,502	1,66,74,88,103

Summary of significant accounting policies 23

The accompanying notes (1 to 24) are an integral part of financial statements.

As per our report of even date annexed

For B V C & Co.

Chartered Accountants

Firm Reg No.: 008154S

For and on behalf of Board of Directors

Sd/-

CA. Chandrashekhara Shetty
Partner
Membership No.: 216516
UDIN: 22216516AHQMRC2748
Bengaluru

Sd/-

Dr. H.N Gopalakrishna, I.A.S
Managing Director
DIN: 08184281

Sd/-

Dr. G.S Mangala
Director
DIN: 08301167

Bengaluru
29 March 2022

Statement of Profit & Loss for the Year ended 31st March, 2015

Particulars	Note	31st March, 2015	31st March, 2014
		Rs.	Rs.
Revenue			
Revenue from operations	14	62,94,12,738	87,80,40,552
Other income	15	1,85,96,594	2,00,14,979
Total revenue		64,80,09,332	89,80,55,531
Expenses			
Cost of material consumed	16	57,82,48,041	55,00,19,222
Changes in inventories of finished goods, work in progress and stock in trade	17	2,05,47,149	27,41,96,761
Employee benefits expense	18	19,55,24,939	18,51,79,159
Finance costs	19	18,10,68,341	16,35,35,458
Depreciation and amortization	20	5,87,23,330	5,84,37,247
Other expenses	21	12,20,52,368	9,19,04,480
Total Expenses		1,15,61,64,168	1,32,32,72,327
Profit before exceptional, extraordinary items and tax		(50,81,54,836)	(42,52,16,796)
Exceptional Items			
Prior period items (net)		7,79,53,046	(4,19,66,333)
Profit/(loss) Before Tax (PBT)		(43,02,01,790)	(46,71,83,129)
Tax expenses			
(a) Current tax		-	-
(b) Deferred tax (Asset)/Liability		-	-
		-	-
Profit/(loss) for the period		(43,02,01,790)	(46,71,83,129)
Earnings per equity share: Equity Shares of par value Rs. 10 each			
- Basic EPS		-49.22	-53.46
- Diluted EPS		-49.22	-52.89

Summary of significant accounting policies 23

The accompanying notes (1 to 24) are an integral part of financial statements.

As per our report of even date annexed

For B V C & Co.

Chartered Accountants

Firm Reg No.: 008154S

For and on behalf of Board of Directors

Sd/-
CA. Chandrashekar Shetty
Partner
Membership No.: 216516
UDIN: 22216516AHQMRC2748
Bengaluru

Sd/-
Dr. H.N Gopalakrishna, I.A.S
Managing Director
DIN: 08184281

Sd/-
Dr. G.S Mangala
Director
DIN: 08301167

Bengaluru
29 March 2022

Cash Flow Statement for the period ended 31 March, 2015

Particulars	31st March, 2015	31st March, 2014
	Rs.	Rs.
A. Cash flows from operating activities		
Profit for the year before taxes	(43,02,01,790)	(46,71,83,129)
Adjustments for:		
Depreciation and amortisation	5,87,23,330	5,04,02,520
Interest income	(15,01,715)	(3,59,231)
Finance cost	18,10,68,341	16,35,35,458
Operating profit before working capital changes	(19,19,11,834)	(25,36,04,382)
Changes in Working Capital		
Adjustment for:		
(Increase)/Decrease in trade and other receivables	54,83,218	(18,54,734)
(Increase)/Decrease in inventories	1,12,14,446	26,98,64,418
(Increase)/ Decrease in loans and advances	2,47,18,810	(4,15,11,630)
Increase/(Decrease) in Trade payables	6,18,04,779	(24,38,50,136)
Increase/ (Decrease) in liabilities	33,74,88,328	17,07,82,509
Increase/ (Decrease) in Provisions	68,59,020	90,49,903
Cash generated from operations	25,56,56,766	(9,11,24,053)
Taxes paid	-	-
Net cash from operating activities	25,56,56,766	(9,11,24,053)
B. Cash flows from investing activities		
Purchase of fixed assets	-	(14,47,119)
Increase/(Decrease) in capital work in progress	(8,50,58,260)	4,09,22,109
Deletion of fixed assets	-	7,39,33,667
Investment in shares	(2,000)	-
Interest received	15,01,715	3,59,231
Net cash used in investing activities	(8,35,58,545)	11,37,67,889
C. Cash flows from financing activities		
Finance cost	(18,10,68,341)	(16,35,35,458)
Proceeds from long term borrowings (net)	(6,13,26,000)	(6,94,21,240)
Proceeds from short term borrowings (net)	(1,65,01,004)	-
Grant received from GOK	6,13,26,000	21,03,30,688
Net cash generated/(used) in financing activities	(19,75,69,345)	(2,26,26,010)
Net decrease in cash and cash equivalents	(2,54,71,122)	17,826
Cash & cash equivalents at the beginning of the year	11,82,19,575	11,82,01,749
Cash & cash equivalents at the end of the year	9,27,48,452	11,82,19,575

As per our report of even date annexed

For B V C & Co.

Chartered Accountants

Firm Reg No.: 008154S

For and on behalf of Board of Directors

Sd/-

CA. Chandrashekara Shetty
Partner
Membership No.: 216516
UDIN: 22216516AHQMRC2748
Bengaluru

Sd/-

Dr. H.N Gopalakrishna, I.A.S
Managing Director
DIN: 08184281

Bengaluru
29 March 2022

Sd/-

Dr. G.S Mangala
Director
DIN: 08301167

Notes forming part of the Financial Statements for the year ended 31st march 2015**1 SHARE CAPITAL**

	31st March, 2015	31st March, 2014
	Rs.	Rs.
Authorised Capital:		
A) 9,97,00,000 equity shares of Rs. 10 each (March 31, 2014: 9,97,00,000 equity shares of Rs. 10 each)	99,70,00,000	99,70,00,000
B) 3,00,000 (11%) Redeemable cumulative preference shares of Rs. 10 each (March 31, 2014: 3,00,000 (11%) Redeemable cumulative preference shares of Rs.10 each)	30,00,000	30,00,000
Total(A+B)	1,00,00,00,000	1,00,00,00,000
Issued, Subscribed and fully Paid-up capital		
87,34,298 equity shares of Rs. 10 each (March 31, 2014: 87,34,298 equity shares of Rs. 10 each)	8,73,42,980	8,73,42,980
Total	8,73,42,980	8,73,42,980

(a) Reconciliation of number of shares outstanding at beginning and at the end of the reporting period

	31st March, 2015		31st March, 2014	
	Number	Rs.	Number	Rs.
Shares at the beginning	87,39,738	8,73,97,380	87,39,738	8,73,97,380
Issued during the year	-	-	-	-
Shares outstanding at the end	87,39,738	8,73,97,380	87,39,738	8,73,97,380

(b) Rights, preferences and restrictions attached to equity shares:

The Company has only one class of equity shares having face value of Rs. 10 each. Holder of equity shares is entitled to one vote per share. The dividend proposed (if any) by the Board of Directors is subject to the approval of the shareholders.

During the year ended 31 March 2015 the Board of Directors has proposed a dividend of Rs. Nil/- per share (31 March 2014 Rs. Nil per share) for distribution to equity share holders.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive residual assets of the Company, after meeting all liabilities of the Company, in proportion to the number of shares held by them.

(d) Details of shares held by each shareholder holding more than 5 percent shares of aggregate shares of the Company

Share holders Name	As at 31 March 2015		As at 31 March 2014	
	Number	%	Number	%
Government of Karnataka	78,07,500	89.33%	78,07,500	89.33%
Total	78,07,500	89.33%	78,07,500	89.33%

As per the register of shareholders and the above shareholding represents both legal and beneficial ownership.

Notes to financial statements for the year ended 31st March, 2015**2 Reserves and surplus**

	31st March, 2015	31st March, 2014
	Rs.	Rs.
A) Capital reserve	18,38,815	18,38,815
B) Fixed asset revaluation reserve account		
At the beginning of the year	1,50,29,640	1,54,33,973
Less: Transferred to Profit and Loss account	4,04,333	4,04,333
At the closing of the year	1,46,25,307	1,50,29,640
C) Deferred government grant		
At the beginning of the year	15,70,687	21,15,289
Less: Depreciation on package boiler and aero tiller adjusted against capital grant	5,44,602	5,44,602
At the closing of the year	10,26,085	15,70,687
Note: The capital grant of Rs.100 lacs received from Government of Karnataka during the year 1994-95 towards installation of package boiler and tiller was credited to a separate reserve account and the depreciation on the above items during the year amounting to Rs. 5,44,602 (P.Y. Rs.5,44,602) has been debited to deferred government grant.		
D) Grants received from Government of Karnataka	1,47,51,55,724	1,41,38,29,724
Refer Note 24.6 of notes forming part of Financial Statements		
E) Share premium account	7,21,358	7,21,358
F) General reserve	2,38,65,760	2,38,65,760
G) Co-Generation plant reserve account	2,50,00,000	2,50,00,000
H) Surplus/(deficit) in statement of profit and loss		
Opening balance	(4,63,38,84,559)	(4,16,67,01,430)
Add : Profit / (Loss) for the year	(43,02,01,790)	(46,71,83,129)
Closing balance	(5,06,40,86,350)	(4,63,38,84,559)
Balance at the end of the year	(3,52,18,53,300)	(3,15,20,28,576)

3 Long Term Borrowings

	31st March, 2015		31st March, 2014	
	Non current	Current	Non current	Current
	Rs.	Rs.	Rs.	Rs.
Term loans				
HUDCO - Bengaluru	8,17,68,000	8,17,68,000	14,30,94,000	8,17,68,000
Government of Karnataka	99,60,76,438	-	99,60,76,438	-
Total	1,07,78,44,438	8,17,68,000	1,13,91,70,438	8,17,68,000

Note 1 : The HUDCO term loan is repayable with interest @ 10.90% p.a. in 4 quarterly instalments of Rs. 204.42 lacs each quarter with the final instalment payable in December 2016. The loan is guaranteed by GOK.

Note: Current Maturities of long term debts are disclosed under "Note 7 - Other Current Liabilities".

Notes to financial statements for the year ended 31st March, 2015**4 Provisions**

	31st March, 2015		31st March, 2014	
	Non current	Current	Non current	Current
	Rs.	Rs.	Rs.	Rs.
Provision for;				
- Gratuity	10,83,84,580	-	10,15,25,560	
Total	10,83,84,580	-	10,15,25,560	-

5 Short Term Borrowings

	31st March, 2015	31st March, 2014
	Rs.	Rs.
Term Loan		
a) Banks:		
Canara bank, Bengaluru	2,22,45,500	2,22,45,500
State bank of Mysore, Bengaluru,	2,92,00,000	2,92,00,000
Andhra bank, Bengaluru	-	1,65,01,004
Karnataka state co-operative apex bank, Bengaluru	9,50,00,000	9,50,00,000
Karnataka state co-operative apex bank, Bengaluru	5,06,64,234	5,06,64,234
Canara bank, Bengaluru	1,27,96,488	1,27,96,488
MDCC bank ltd., Mandya	10,95,29,407	10,95,29,407
b) Others:		
KSIIDC - Bengaluru	3,36,52,000	3,36,52,000
Total	35,30,87,629	36,95,88,633

Note 1: All the above term loans are secured by 1st charge on paripassu basis by way of hypothecation of finished stock, stores and chemicals, etc. and collateral 2nd charge on Fixed Assets

6 Trade Payables

For sugar	28,51,515	-
For distillery	11,26,106	10,65,486
For arrack	3,50,24,000	3,50,24,000
For cane suppliers	10,26,47,913	1,07,62,834
For expenses	4,79,63,910	8,09,56,344
Total	18,96,13,443	12,78,08,664

The company has not received any intimation from the suppliers regarding status under the Micro, Small and Medium Enterprises Development Act, 2006.

Notes to financial statements for the year ended 31st March, 2015**7 Other Current Liabilities**

	31st March, 2015 Rs.	31st March, 2014 Rs.
Current maturities of long-term debt	8,17,68,000	8,17,68,000
Share application money received from government of karnataka	9,02,22,000	9,02,22,000
Statutory liabilities	1,20,11,10,100	1,19,50,09,096
Payable to employees	5,22,34,711	5,22,34,711
Distillery Licence Fee payable	2,73,36,211	2,76,00,000
Debtors having credit balances	23,79,25,728	2,35,41,289
Co-Gen performance guarantee	4,05,88,721	4,05,88,721
Interest accrued on Loan from GOK	92,22,46,226	79,08,61,601
Interest accrued on bank loan and others	54,07,30,807	57,68,12,007
Chamundeshwari Electricity Supply Corporation	7,95,12,861	7,95,12,861
Dues to others	5,78,93,367	3,59,30,118
Total	3,33,15,68,732	2,99,40,80,404

9 Non-Current Investments

A) Trade Investments

i) Quoted:

a) 39,450 Equity shares of Rs.5/- each in Mandya National Paper Mills Limited., fully paid (Previous Year 39,450 Equity shares)	1	1
b) 30,000 Equity shares of Rs.100/- each in Mysore Acetate & chemicals Company Limited, fully paid (Previous Year 30,000 Equity shares)	1	1
c) 1,33,333 Equity Shares (includes 83,333 bonus equity shares of Rs. 10/- each in Chamundeswari Sugar Ltd., fully paid (Previous Year 1,33,333 Equity shares (includes 83,333 bonus equity shares))	5,00,000	5,00,000
Sub-Total (i)	5,00,002	5,00,002

ii) Unquoted:

a) 24 Equity shares of Rs. 50,000 each in Karnataka state Co Operative Apex Bank Ltd. at cost (Previous Year 24 Equity shares)	12,00,000	12,00,000
b) 160 Equity Shares of Rs. 10/- each in East Anglia Plastic (India) Ltd. fully paid at cost (Previous year 160 Equity shares)	1,600	1,600
c) 30 Equity shares of Rs.100/- each in MDCC Bank, fully paid at cost (Previous Year 10 Equity shares)	3,000	1,000
Sub-Total (ii)	12,04,600	12,02,600
Total (i+ii)	17,04,602	17,02,602

Notes to financial statements for the year ended 31st March, 2015**10 Loans and advances**

	31 March 2015		31 March 2014	
	Non-Current Rs.	Current Rs.	Non-Current Rs.	Current Rs.
Security deposits				
Secured, considered good				
Unsecured, considered good				
Sub total	-	-	-	-
Other loans and advances				
Bore-well advance	73,74,447		73,74,447	
Advance for purchase of land	75,192		75,192	
Nepal Food Corporation	64,42,000		64,42,000	
Deposits with government department		3,78,94,627		2,88,08,846
Advance Income Tax, TDS and FBT		4,15,424		2,09,80,885
Pre-paid expenses		2,06,319		15,10,353
Rent receivable		1,65,33,891		1,61,51,936
Advance to staff		1,60,40,382		1,61,23,564
Advance to suppliers/services		-		1,00,74,697
Less: Provision for doubtful advances		(2,28,16,159)		(2,06,56,987)
Sub total	1,38,91,639	4,82,74,484	1,38,91,639	7,29,93,294
Total	1,38,91,639	4,82,74,484	1,38,91,639	7,29,93,294

11 Inventories

	31 March 2015	31 March 2014
	Rs.	Rs.
A) Raw materials	2,01,47,708	1,51,70,482
B) Work in progress		
- Molasses in sugar unit	1,43,02,032	3,49,94,037
C) Finished goods		
- Sugar	2,65,87,200	5,26,51,210
- Distillery products	3,08,80,448	46,71,582
D) Stores and spares	5,98,02,858	5,54,47,380
Less: Provision for obsolete stores and spares	(1,93,00,000)	(1,93,00,000)
Total	13,24,20,246	14,36,34,691

Notes to financial statements for the year ended 31st March, 2015**Valuation Methodology**

Inventories are valued at the lower of cost and net realizable value cost of inventories comprises all cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition.

Inventory of finished goods - sugar is valued at selling price (net realisable value) since it is lower than the cost.

- Raw Materials	First-in-first out (FIFO)
- Work in progress and finished goods	Weighted average method and including an appropriate share of Production overheads.
- Stores and spares	Weighted average method

12 Trade receivables

	31st March, 2015		31st March, 2014	
	Non-current Rs.	Current Rs.	Non-current Rs.	Current Rs.
Outstanding for a period exceeding six months from the due date for payment				
Secured, considered good				
Unsecured, considered good		7,42,697		-
Other receivables				
Secured, considered good				
Unsecured, considered good				83,85,087
Less: Provision for doubtful debts		(7,42,697)		(29,01,869)
Total	-	0	-	54,83,218

13 Cash and bank balances

	31st March, 2015		31st March, 2014	
	Non-current Rs.	Current Rs.	Non-current Rs.	Current Rs.
Cash and Cash Equivalents				
- Balance with banks in current accounts, cash credit accounts, fixed deposits and other accounts		9,20,61,606		11,63,53,533
- cash on hand		6,86,846		18,66,041
Total Cash and Cash Equivalents	-	9,27,48,452	-	11,82,19,574
Other bank balances				
Deposits given as margin money				
Deposits with original maturity of more than 3 months				
Sub Total	-	-	-	-
Total	-	9,27,48,452	-	11,82,19,574

Notes to financial statements for the year ended 31st March, 2015**14 Revenue from operations**

	31 March 2015	31 March 2014
	Rs.	Rs.
Sale of Manufactured Goods		
A) Sugar	59,76,02,587	87,86,74,827
Less: CED on sugar	1,94,93,826	2,87,68,806
Sub- Total (A)	57,81,08,761	84,99,06,021
B) Distillery Products	66,93,577	17,87,591
Less: CED on spirit	1,37,305	47,476
Sub- Total (B)	65,56,272	17,40,115
C) Sale of Molasses	5,08,50,123	2,85,18,791
Less: CED on molasses	61,02,418	21,24,375
Sub- Total (C)	4,47,47,705	2,63,94,416
Total (A+B+C)	62,94,12,738	87,80,40,552

15 Other income

	31 March 2015	31 March 2014
Interest income	15,01,715	3,59,231
Rent	1,45,03,201	1,18,65,433
Sale of scrap and others	45,171	21,64,705
Miscellaneous receipts	25,46,507	55,50,657
Prior period income	-	74,953
Total	1,85,96,594	2,00,14,979

16 Cost of material consumed

	31 March 2015	31 March 2014
Raw materials consumed	57,82,48,041	55,00,19,222
Total	57,82,48,041	55,00,19,222

17 Changes in inventories of finished goods, work in progress and stock in trade

	31 March 2015	31 March 2014
A) Value of opening stock		
Finished goods		
- Sugar	5,26,51,210	35,30,09,629
- Distillery products	46,71,582	52,55,533
Work in progress		
- Molasses in sugar unit	3,49,94,037	82,48,428
Sub- Total (A)	9,23,16,829	36,65,13,590

Notes to financial statements for the year ended 31st March, 2015

	31 March 2015	31 March 2014
	Rs.	Rs.
B) Value of closing stock		
Finished goods		
- Sugar	2,65,87,200	5,26,51,210
- Distillery products	3,08,80,448	46,71,582
Work in progress		
- Molasses in sugar unit	1,43,02,032	3,49,94,037
Sub- Total (B)	7,17,69,680	9,23,16,829
(Increase)/decrease in inventories of finished goods and work in progress (A-B)	2,05,47,149	27,41,96,761
18 Employee benefits expenses		
Wages and salaries	14,82,58,583	14,24,47,510
Director remuneration	9,83,390	9,42,668
Bonus and incentives	1,69,59,889	1,998
Contribution to provident and other funds	1,51,37,634	1,72,42,032
Gratuity	1,25,84,046	1,99,42,007
Staff welfare	16,01,398	46,02,945
Total	19,55,24,939	18,51,79,159
19 Finance costs	31 March 2015	31 March 2014
Interest on term loans from banks & others	18,10,68,341	16,35,35,458
Total	18,10,68,341	16,35,35,458
20 Depreciation and amortization	31 March 2015	31 March 2014
Depreciation for the year	5,96,72,265	5,93,86,182
Less: transferred from revaluation reserve	(4,04,333)	(4,04,333)
Less: transferred from capital grant	(5,44,602)	(5,44,602)
Total	5,87,23,330	5,84,37,247
21 Other expenses	31 March 2015	31 March 2014
A) Manufacturing expenses		
Stores consumed	7,31,59,466	3,74,41,407
Power and Fuel and water charges	1,30,23,027	97,53,263
Insurance	16,40,713	22,17,841
Sub- Total (A)	8,78,23,206	4,94,12,511

Notes to financial statements for the year ended 31st March, 2015

	31 March 2015	31 March 2014
	Rs.	Rs.
B) Administration expenses		
Audit fees	2,50,000	3,79,124
Bank Charges	37,848	24,826
Donations	2,70,000	-
Printing and stationery	8,74,757	14,07,682
Postage, Telegram & Telephones	5,07,532	6,51,048
Professional and Legal Charges	15,66,291	28,96,249
Packing materials	31,75,672	22,14,872
Miscellaneous Expenses	27,00,969	34,59,182
Membership and subscriptions	2,79,485	
Repairs and maintenance: plant and machinery	66,33,932	1,35,44,018
Repairs and maintenance: buildings	29,440	1,64,967
Repairs and maintenance: others	49,89,454	35,99,873
Rent, rates, taxes & license fees	76,40,732	1,10,55,625
Reimbursement of expenses	-	36,975
Sitting Fees to Directors	36,600	10,500
Traveling and Conveyance	10,94,869	11,29,444
Sub- Total (B)	3,00,87,581	4,05,74,385
C) Selling and distribution expenses		
Advertisement Expenses	30,04,571	10,16,477
Bagasse Transport	1,24,890	1,18,774
Tax and other Duties	10,12,120	7,82,333
Sub- Total (C)	41,41,581	19,17,584
Total (A+B+C)	12,20,52,368	9,19,04,480

THE MYSORE SUGAR COMPANY LIMITED, MANDYA
Notes forming part of the Financial Statements

NOTE- 8 -Fixed Assets for the year ended 31st March, 2014

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 01.04.2013	Additions	Deletions	As at 31.03.2014	For the year	Additions/ Deletions/ Reversal	Upto 31.03.2014	As at 31.03.2014	As at 31.03.2013
(i) Tangible assets									
Land	1,03,38,689	-	-	1,03,38,689	-	-	-	1,03,38,689	1,03,38,689
Buildings	16,34,60,236	-	-	16,34,60,236	4,2,60,262		5,20,10,100	11,14,50,136	11,57,10,399
Plant & Machinery	1,18,97,81,493	17,527	7,39,16,138	1,11,58,82,882	4,96,85,873	(80,34,727)	43,92,44,591	67,66,38,290	79,21,88,047
Computers	3,36,46,564	2,59,117	-	3,39,05,681	41,44,625		1,60,00,471	1,79,05,210	2,17,90,718
Furniture & Fixture	76,54,620	-	17,529	76,37,091	1,21,955		17,23,469	59,13,621	6,053,105
Office Equipments	38,97,399	3,36,116	-	42,33,515	1,32,707		29,83,356	12,50,159	10,46,750
Vehicles and Locomotives	63,46,465	8,34,358	-	71,80,823	2,98,975		42,53,213	29,27,610	23,92,227
Electrical Equipments	1,42,68,565	-	-	1,42,68,565	7,41,785		14,95,165	1,27,73,400	1,35,15,185
TOTAL	1,42,93,94,031	14,47,119	7,39,33,667	1,35,69,07,482	5,93,86,182	(80,34,727)	51,77,10,366	83,91,97,115	96,30,35,119
(ii) Capital work-in-progress									
A' Mill Modernization work-in-progress	51,32,88,079	342909.00	4,12,65,018	47,23,65,970	-	-	-	47,23,65,970	51,32,88,079
TOTAL	51,32,88,079	3,42,909	4,12,65,018	47,23,65,970				47,23,65,970	51,32,88,079

Note 1 : This is towards modernization of 'A' Mill which will lead to increase in the cane crushing capacity from 2,500 TCD to 5,000 TCD and also improve the efficiency of the Co-generation plant.

Notes on Financial Statements for the Year ended 31 March,2015

- 24.1 The Company is a sick Industrial Company within the meaning of clause (O) of SICA, 1985. The Company has made references to ' BIFR' in terms of Sec.15 of the said Act. BIFR has declared the Company as a sick Company on 12-9-2005.
- 24.2 Schedule III of the Companies Act, 2013 mandates the Company to disclose, by way of notes or otherwise, various information regarding its Liabilities, Assets, Income and Expenditure appearing in its Financial Statements. In few cases, due to the absence of sufficient information which are necessary to comply with the disclosure requirements of schedule III of Companies Act 2013, Liabilities, Assets, Income and Expenditure are not compliant to that extent required under the said schedule.
- 24.3 Pursuant to being declared as a sick company by BIFR, the Draft Rehabilitation Scheme necessitated the conversion of loan amounting to Rs. 2,500 lakhs received from the Government of Karnataka (GOK) into Equity Shares. Thereafter, the Company proceeded to increase its Authorized Share Capital from Rs. 1,300 lakhs to Rs. 10,000 Lakhs during the Financial Year 2006-07. On account of Company's inability to pay the statutory fees for increase of Authorized Share Capital on grounds of being declared a sick unit, the Company approached the BIFR to grant waiver of the statutory fees of Rs. 47.85 lakhs payable to Registrar of Companies, Karnataka, (ROC).
- 24.4 The BIFR vide its Order No. 601/2004 dated 6th December 2007 has granted waiver of the above fees after which, the Company approached the office of the ROC for accepting the application for increasing its Authorized Share Capital to Rs. 10,000 lakhs without statutory fees being paid. The matter is pending in the office of the ROC and as a result share application money received from GOK is pending for allotment and has been disclosed under "Other current liabilities"
- 24.5 Reconciliation of Equity Share Capital, including authorised, issued, paid up and subscribed Share Capital with that of the Shareholders' Register is not done. The Company is in the process of reconciling these accounts with secretarial records.
- 24.6 Grants from Government of Karnataka (GOK)

Particulars	Amount	Amount
Grants from GOK as on 01.04.2014		14138.29
Add: Grants received during the year 2014-15	794.37	
Less: Amount of interest on HUDCO loan paid out of Grants from GOK	(181.11)	
Closing Balance		14751.55

THE MYSORE SUGAR COMPANY LIMITED, MANDYA
Notes forming part of the Financial Statements

NOTE- 8 -Fixed Assets for the year ended 31st March, 2015

Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 01.04.2014	Additions	Deletions	As at 31.03.2015	For the year	Additions/ Deletions/ Reversal	Upto 31.03.2015	As at 31.03.2015	As at 31.03.2014
(i) Tangible assets									
Land	1,03,38,689			1,03,38,689	-		-	1,03,38,689	1,03,38,689
Buildings	16,34,60,236			16,34,60,236	4,2,60,262		5,62,70,362	10,71,89,874	11,14,50,136
Plant & Machinery	1,11,58,82,882			1,11,58,82,882	4,99,71,957		48,92,16,548	62,66,66,334	67,66,38,290
Computers	3,39,05,681			3,39,05,681	41,44,625		2,01,45,096	1,37,60,585	1,79,05,210
Furniture & Fixture	7,63,7,091			76,37,091	1,21,955		18,45,424	57,91,666	59,13,621
Office Equipments	4,2,33,515			42,33,515	1,32,707		31,16,063	11,17,452	12,50,159
Vehicles and Locomotives	71,80,823			71,80,823	2,98,975		45,52,188	26,28,635	29,27,610
Electrical Equipments	1,42,68,565			1,42,68,565	7,41,785		22,36,950	1,20,31,615	1,27,73,400
TOTAL	1,35,69,07,482	-	-	1,35,69,07,482	5,96,72,266	-	57,73,82,631	77,95,24,850	83,91,97,115
(ii) Capital work-in-progress									
A' Mill Modernization work-in-progress	47,23,65,970	2,67,99,390		49,91,65,360				49,91,65,360	47,23,65,970
Co-gen work in progress	-	5,27,50,919		5,27,50,919				5,27,50,919	-
Bio Compost Yard	-	55,07,951		55,07,951				55,07,951	
TOTAL	47,23,65,970	8,50,58,260	-	55,74,24,230	-	-	-	55,74,24,230	47,23,65,970

Note 1 : This is towards modernization of 'A' Mill which will lead to increase in the cane crushing capacity from 2,500 TCD to 5,000 TCD and also improve the efficiency of the Co-generation plant.

Notes on Financial Statements for the Year ended 31 March,2015

24.7 The Company has over several previous years received financial assistance from the Government of Karnataka through various forms such as loans, grants etc. However, the Company is still in the process of reconciling the balance of loans and grants as on 31.03.2015. The Company is also in the process of reconciliation of “Interest accrued on loan from GOK” as on 31.03.2015

24.8 The Company has arrived at conditional one-time settlement with various banks for the outstanding loan amounting to Rs. 3,194 Lakhs during the financial year 2015-16. As per terms of OTS, the same will be applicable only when the entire settled amount is paid to banks. In view of the above, the adjustment of waiver of liability will be made at the time of final payment.

24.9 Loan from Government of Karnataka (GOK) (Rs. In Lakhs)

Particulars	Amount	Amount
Loan from GOK as on 01.04.2014		9,960.76
Add: Loans received during the year 2014-15		-
Closing Balance		9,960.76

24.10 Other Current Liabilities includes “Interest accrued on bank loan and others” which further includes “Interest Payable on the loan taken from KSIIDC “during 2001. As per the terms and conditions of the loan agreement the rate of interest is on compound basis in case of default in repayment. Even though the Company defaulted in repayment of principal and interest, the interest liability is calculated on simple interest basis, as the Company is a Sick Industrial Company.

24.11 Other Current Liabilities includes “Co-Gen performance guarantee” received relating to the Co – Generation Plant Construction contract which has completed maintenance period and are due to the contractor. It will be re-paid at the request given by the contractor.

24.12 Other Current Liabilities includes “Interest accrued on bank loan and others” for which the Company has not received the balance confirmations from the banks. This account includes certain old balances which are still under review and reconciliation. Pending such review/ reconciliation the effect on the revenue/expenditure, if any is not ascertainable, hence not provided for in the books of accounts.

Notes on Financial Statements for the Year ended 31 March,2015

- 24.13 The Company has credited the excess realization of Rs. 35.00 lakhs on levy sugar for the years 1971-72 to 79-80 and 85-86 to the sugar equalization fund account and interest was provided on the above liability up to the year 2000-01. For the years ended 01-04-2002 to 31-3-2014, no interest provision has been made since the Company has preferred a claim of Rs.187.49 lakhs with Ministry of Food.
- 24.14 The City Municipal council of Mandya vide letter no. 1301/7-11-2017 has demanded property tax of Rs.95.13 Lakhs including interest and penalty for the period 2005-06 to 2017-18. The property tax demanded by municipality up to 31/03/2015, works out to Rs. 74.52 Lakhs, out of which Rs. 10 lakhs was paid during the year. The Company has sent a letter to The City Municipal Council, Mandya stating that the demand of property tax is unscientific and needs cross verification with company assets. However the liability as per above cited letter has been brought to accounts during the year.
- 24.15 The Joint Commissioner (South) of “Bruhat Bangalore Mahanagara Palike” (BBMP) vide letter no 32/18-19/19-20 dated 07-01-2020 has demanded property tax of Rs. 382.29 Lakhs including interest and penalty for the period 2003-04 to 2019-20. The Property Tax demanded by the BBMP up to 31/03/2015 works out to Rs. 266.37 Lakhs including interest and penalty. The tax liability is provided in the books. As the Company is a Sick Company, no liability is created against the interest and penalty in the books of the Company.
- 24.16 The Financial Advisor of “Chamundeshwari Electricity Supply Corporation Ltd” (CESC) vide letter no CESC/DGM/(EBC)/AGM/EBC/SA-3009-D/2019-20/4502-06 dated 7th June 2019 has demanded electricity charges of Rs. 25,04,12,920/-including interest of Rs. 19,20,899/-up to 31st May 2019. As the Company is a Sick Company, no liability is created against the interest in the books of the Company. The liability to the tune of Rs.16,96,55,661/-has not been provided during the year as the demand is given on 17.06.2019. The electricity dues upto 31.03.2015 amounts to Rs.7,95,12,861/-already provided. There is no import of energy during the period.
- 24.17 The Assistant Executive Engineer of “KUWS&D – Board Maintenance” has demanded water Charges Rs. 9,30,513/-including interest of Rs. 83,306/-up to 31st March 2014. As the Company is a Sick Company, no liability is created against the interest in the books of the Company.
- 24.18 Other Current Liabilities includes “Tender lorry deposit” which is collected from Lorry owners for the supply of Lorries for cane procurement. The same is repayable after completion of crushing season at the request given by lorry owners. Balance as on 31.03.2015 is subject to reconciliation.
- 24.19 Other Current Liabilities includes Service tax, Excise Duty, VAT payable and Income tax payable to Government; the liabilities as per returns filed do not match with books of accounts. The Company is in the process of reconciling the differences and will identify the balance payable to the Department.

Notes on Financial Statements for the Year ended 31 March,2015

- 24.20 The company has provided gratuity liability of Rs.125.84 Lakhs (P.Y.Rs. 199.42 Lakhs) for the year on the basis of calculations made by the company. The total liability as on 31st March, 2015 is Rs. 1,083.84 lakhs (P.Y Rs. 1,015.25). We have not obtained an actuarial valuation from an independent valuer as we have estimated the liability based on the future gratuity payments made to the employees as per the VRS scheme.
- 24.21 The revised salary scales as per 5th Pay Commission has come into effect from 01-04-2012. The Company has not provided for arrears of salary in the books of accounts as the same is not approved by the Board of Directors.
- 24.22 As the Company is a sick company, the Company has not provided for bonus Liability as per the provisions of the Payment of Bonus Act 1965.
- 24.23 The Company has not obtained Confirmation of balance from vendors included in Note 6 -"Trade Payables" as stated in the financial statements. The Trade Payables includes certain old balances and are subject to review and reconciliation.
- 24.24 The company has not received any intimation from the suppliers regarding status under the Micro, Small and Medium Enterprises Development Act, 2006. Hence no disclosure is made in respect of; i) Amount due and outstanding to suppliers as at the end of the accounting year. ii) Interest paid during the year. iii)Interest payable at the end of the accounting year, and iv) Interest accrued and unpaid at the end of the accounting year.
- 24.25 Note 7 – "Other current liabilities" includes "Debtors having credit balance" amounting to Rs. 2,379. 25 Lakhs. The Company has not obtained balance confirmation from these customers and is in the process of reconciliation.
- 24.26 The Company is still in the process of maintaining the fixed asset register as at year end and will be formulating a programme for physical verification over a period of time.
- 24.27 Loans and Advances include Rs.0.75 lakhs (P.Y.Rs.0.75 lakhs) deposited (Prior to 1977) in Court towards purchase of land in court auction. The Company has not been able to take possession of the land.
- 24.28 During previous years the Company has given advances to farmers for bore-well installation. The same is recoverable from the farmers out of money payable for supply of cane. The balance of Rs. 73,74,447/-yet to recover from the farmers is grouped under loans and advances.
- 24.29 Long term loans and advances includes Rs. 64.42 Lakhs, receivable from "Nepal Food Corporation" and represents security deposit in the form of Bank Guarantee encashed (during November 2001) by "Nepal food corporation" for non-performance of contract by the Company. The Company is yet to review its recoverability.

Notes on Financial Statements for the Year ended 31 March,2015

- 24.30 The company is in the process of identifying the obsolete Stores & Spares, pending which the company has retained the provision towards Non Moving Stores & Spares to the extent of Rs 193.00 Lakhs as on 31st March, 2015 which is adequate in the opinion of the management of the Company.
- 24.31 Cash at Banks – For few of the bank balances mainly non-operative accounts, the Company is in the process of obtaining the bank statement / confirmation as at 31 March 2015. All Non-operative accounts are proposed to be closed.
- 24.32 Short term loans and advances include Deposits with Government Department, Advance Income Tax, TDS on Interest, Pre-paid expenses, Rent Receivable, Advance to Staff and Advance to Suppliers/Services which are subject to review and reconciliation.
- 24.33 Managerial remuneration paid/payable to Chairman & Managing Director

Particulars	2014-15	2013-14
Total remuneration to Managing director	10.29	9.36

- 24.34 Segment Information Company has no reportable segments as per the Accounting standards prescribed by the Institute of Chartered Accountants of India.
- 24.35 As the Company has substantial unabsorbed depreciation and carried forward business losses under the Income Tax 1961 until the Assessment Year 2015-16, and there is no certainty about sufficient future taxable income, deferred tax assets have not been recognized in the financial statements. This is in accordance with Para 17 of the Accounting Standard/ (AS-22).
- 24.36 The Company has received a letter from the Government of Karnataka in FY 2015-16 waiving off certain state taxes to the tune of Rs. 3,894.03 lakhs. Necessary adjustment entries are passed in the subsequent year.
- 24.37 No meeting of the Audit Committee as per Section 177 of the Company's Act, 2013 was held during the financial year 2014-15.
- 24.38 Contingent Liabilities

The following claims/ cases of the Company are not acknowledged as debts /Non-recoverable

i. There are 76 (3 Misc. First Appeal cases, 14 Writ Petitions, 1 Writ Appeal in Honorable High Court of Karnataka, 13 civil cases, 4 labour cases, 1 consumer disputes redressal forum case, 1 M.V.C. case, 2 Arbitration Cases Before District Court, 2 cases pending with official liquidator, Bengaluru and 35 P.C.R Cases) cases relating to various disputes in different Courts of Law and no liability has been provided for as these cases are pending for disposal / yet to be decided. We do not have the sufficient information to maintain an age-wise analysis of pending legal/arbitration cases which also states the reason for pendency. Other statutory disputes in different forums are stated below.

Notes on Financial Statements for the Year ended 31 March,2015

Sl. No.	Nature of Statute	Nature of Dues	Amount (Rs. In Lakhs)	Period (Financial Year)	Forum where dispute is pending
1	Karnataka State Excise Act	Excise duty payable on Molasses Captive use	458	1993-94	CESTAT Bangalore
2	Central Excise	CED on Cane Juice	7.39	2004-05	Pending with Excise Department
3	Service Tax	Non-Payment of Service Tax on Rent	11.42 11.54	2007-08 2008-09	CESTAT Bangalore
4	Service Tax	Non-Payment of Service Tax on Transport	20.31	2005-06 to 2007-08	CESTAT Bangalore

Quantitative Details:**Capacities & Production:**

Class of goods	Year	Licensed capacity	Installed capacity	Production
Sugar (TCD)	2014-15	5000 MT	2500 MT	1,86,210 qtls
	2013-14	5000 MT	2500 MT	1,92,235 qtls
Distillery products	2014-15	320 HL	320 HL	10,72,652 lts
	2013-14	320 HL	320 HL	NIL

Note: Installed Capacities are as certified by the management and have not been verified by the Auditors as it requires technical expertise in the subject matter.

Opening stock, closing stock and turnover:

Particulars	Year	Op. Stock		Cl. Stock		Turnover	
		Qty	Value	Qty	Value	Qty	Value
Sugar(qtls)	2014-15	24,703	548.02	94,703	2516.90	2,00,885	5781.08
	2013-14	1,32,361	3530.09	24,703	548.02	2,99,893	8499.06
Distillery(Lts)	2014-15	2,37,498	46.72	11,12,215	308.80	2,26,401	65.56
	2013-14	2,67,898	52.55	2,37,498	46.72	30,400	17.40

- | Production of sugar include NIL qtls [P.Y. NIL qtls] of BISS Sugar
- | Sale of sugar include 6535 qtls[P.Y. 12829 qtls]of ISS sugar
- | Sale of alcohol includes 928 lts [P.Y. 4826 ltrs] of wastage.

Value of raw materials consumed and percentage to total consumption.**(Rs. In Lakhs)**

Particulars	2014-15			2013-14		
	Qty	Value	%	Qty	Value	%
Indigenous sugarcane(MT)	278237	6121.21	100%	223409	5598.19	100%
Molasses(MT)	4134	185.09	100%	2750	89.69	100%

Details of stores, spares and components (all indigenous)**(Rs. In Lakhs)**

Particulars	2014-15	2013-14
Stores, Spares and Components	674.15	101.73

24.39 There are no foreign exchange transactions during the Year.

24.40 The Income tax department had served an order requiring the tenants of building in Bengaluru to pay the rents directly to them for the purpose of recovering income tax dues of the Company. The details of recovery of such rent amount is not in the possession of the Company, we are in the process of reconciling after obtaining confirmations from income tax department and declarations of the tenants.

24.43 Remuneration to Auditors (excluding Service Tax)

(Rs. In Lakhs)

Remuneration for	2014-15	2013-14
Statutory Audit	2.50	2.50
Tax Audit Fee	0.20	0.60
TOTAL	2.70	3.10

24.42 Management's Assessment on Going Concern of the Company: It is to state that Mysore Sugar Company was a going concern since the last 85 years with adequate capital and resources with huge net worth of its assets. In the present scenario, Company was unable to produce sufficient production from FY 2016-17 due to over burden on financial matters as there was restriction to sell the product to the general market and thus there was huge accumulated drawbacks in financial matter as well as production due to major repairs to the plant. Mysore Sugar Company Limited has approached the Govt. of Karnataka during Feb-2022 for financial assistance to revive the plant apart from waiving of interest and other liabilities with the authorities apart from seeking financial assistance

to run the plant. Govt of Karnataka had sanctioned Rs. 50.00 crores in the budget 2022-23 to revive the plant and also assured to give financial guarantee for seeking loans from financial institutions in this regard. Further, we have appointed engineering expert for providing technical consultancy work for reviving the plant operation and they are of the view that minimum expenditure is required to start the production. Hence it is opined and substantiated that Mysore Sugar Company Limited is a going concern.

24.43 Previous year figures have been regrouped wherever necessary to make them comparable with that of current year. Figures in brackets represent previous year's figures. The figures have been rounded off to the nearest rupee.

As per our report of even date annexed

For B V C & Co.

Chartered Accountants

Firm Reg No.: 008154S

For and on behalf of Board of Directors

Sd/-

CA. Chandrashekara Shetty

Partner

Membership No.: 216516

UDIN: 22216516AHQMRC2748

Bengaluru

Sd/-

Dr. H.N. Gopalakrishna, I.A.S

Managing Director

DIN: 08184281

Bengaluru

29 March 2022

Sd/-

Dr. G.S. Mangala

Director

DIN: 08301167



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Bharatha Rathna Sri M. Vishweshwaraiah



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Dr. Lesli C. Kolman