

HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	SCHEDULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	SCHEDULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
AUTHORISED SHARE CAPITAL 6,20,000 Equity Shares of Rs. 100/- Each		62000000	62000000	CASH & BANK BALANCES	'D'	834547923	1272962212
ISSUED, SUBSCRIBED AND PAID UP SHARE CAPITAL.				LONG TERM INVESTMENT (Unquoted shares) Haryana State Co-op. Apex Bank Ltd. (One Share of Rs. 100/- each fully paid)		100	100
i) Haryana State Govt. Rs. 100/- each fully paid up		29203700		FIXED ASSETS: At cost less Depreciation Polythene Cover	'E'	4036784613	3469704665
ii) Central Warehousing Corporation 2,92,037 Equity Shares of Rs. 100/- each fully paid up		29203700	58407400	CAPITAL WORK IN PROGRESS: Building, Electrical Fittings & ICD Less: Provision for disputed WIP		793489061	378161130
RESERVES AND SURPLUS				STOCK IN HAND Less: Provision for obsolete/ Disputed Stocks	'F'	6964360150	15482742669
a) Reserve Fund Under Section 30(1) of the Warehousing Corporations Act, 1962 As per Last Year Balance Sheet		5141362000		STORAGE AND OTHER CHARGES RECOVERABLE Less: Provision for doubtful debts of previous year.		343824228	293657795
i) Transfer Deferred Tax (Assets) Add: Transfer from P&L Appropriation A/c.		5335390000	5141362000				



LIABILITIES	SCH- DUE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	SCH- DUE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
b) Reserve under Self Indemnification Scheme Add: Addition during the year Less: Reserve written back	510043364 73175493 -	583218857	510043364	CLAIM PENDING SETTLEMENT Less: Provision for doubtful claims	11104333 2625363	8478970	8397828
c) Reserve under floater fidelity Less: Written Back	965372 -	965372 414	965372	INSURANCE CLAIMS RECOVERABLE		826379	746294
d) Profit & Loss (Appropriation Account)				CLAIM RECOVERABLE UNDER FLOATER FIDELITY SCHEME		517677	517677
e) Subsidy for Construction of Rural Godowns from State/ Central Govt. Add: Received during the year Less: Adjusted-	315762921 5631000 77834335		237928586	RECOVERABLE AGAINST PROCUREMENT ACCOUNT Less: Provision for doubtful claims	1252707586 62239773	12464837813	9479691162
i) As per last year Balance Sheet ii) For the year	77834335 5843965	237715621		INTEREST ACCRUED ON BANK DEPOSITS		28802038	23607813
BORROWINGS				OTHER ADVANCES		560741670	793046305
a) Secured Borrowings:				EMPLOYEES CONTRIBUTORY PENSION FUND		3402452074	3127622520
Term loan Including interest Open Cash Credit Limit (Hypo.Gunnies/Store articles etc.)	K'	882643800 0	714558414 246194281		B'		



LIABILITIES	SCH- DULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)	ASSETS	SCH- DULE	CURRENT YEAR (RS.)	PREVIOUS YEAR (RS.)
b) Unsecured Borrowings:							
Short Term Loan/Banks) including Interest.				EMPLOYEES OWN WELFARE FUND	C	801971	781863
Other Liabilities and Provisions	A	13276873057	18449993785	DEFERRED TAX ASSET (NET)		652179218	551677812
Employees Contributory Pension Fund	B	6049741117	6098833450	Other Current Assets (GST Input)		3975445	3969687
Employees Own Welfare Fund	C	3402452074	3127622520	GST Deposited in Advance		11517570	4076371
Proposed Dividend		801971	781863	Recoverable from GPF trust		19857935	8441065
		299785152	313113294				
NOTES ON ACCOUNTS	S			NOTES ON ACCOUNTS	S		
TOTAL		30127994835	34899804971	TOTAL		30127994835	34899804971

For and on behalf of Board of Directors

As per our separate report of even date

Place: Panchkula
Dated: 26.08.2022

Manoj Kumar
(MANOJ KUMAR)
Financial Advisor

Dr. Shajiben
(Dr. SHAJIBEN, IAS)
Managing Director

Nayanpal Rawat
(NAYANPAL RAWAT, MLA)
Chairman

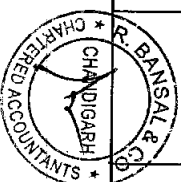
For M/s R Bansal & Company,
Chartered Accountants
Firm Reg. No. 002736N
(CA RAMSARUP BANSAL)
Partner
M.No. 013000
UDIN: 220130006A0H2P2787



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022

EXPENDITURE	SCH- DULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SCH- DULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
<u>Interest on Term Loans:</u>				<u>Revenue from Operations:</u>			
a) NABARD		23239514	26793808	Warehouseing Charges		1688060081	2074788116
				Add: Transferred from Wheat		728865620	
				Mustard and Sunflower			
<u>Personnel expenses:</u>				Surplus from Procurement of Wheat Account	T	620557113	613219717
a) Establishment (salaries)		212386134	216238689	Surplus from Procurement of Paddy Account	W	0	76089980
b) Wages		360696951	287295798	Surplus from Procurement of Bajra Account	N	25230605	0
c) Medical Reimbursement		25217504	21732386	Surplus from Procurement of Sunflower Account	O	41648744	0
d) Contribution to NPS/Pension Fund		17684717	16719444	Surplus from Procurement of Moong Account	P	11111218	0
e) Employer's Contribution to GLIS		222382	8920	Surplus from Procurement of Mustard Account	Q	0	587847133
f) Employees Welfare		1777412	715968	Surplus from Procurement of Gram Account	R	3400288	0
g) Ex-Gratia to Staff		402991	824106	Other Income:			
h) Group Insurance		26441	24661	Interest on Bank Deposit		37731003	45018189
i) Staff Liveries		0	10800	Interest on Advances/Loan		773713	1460122
j) Director's Remuneration Fee and Travelling Allowances etc.	FI	4183354	3899602	Interest on Income Tax Refund		0	17140372
k) L.T.C. to Staff		4514658	17712125	Supervision Charges		3886050	5092853
l) Childred Education Allowance		2932763	2670710	Adjustment of Subsidy		5843965	5993810
<u>Other expenses:</u>				Provisions Written back		7331000	4900000
Insurance Charges of Stocks		4824835	4292237	Other Receipts		49133194	46029357
Rent, Rates and Taxes		124839997	126958906	Provision of Leave Encashment Written back		3640046	0
Chemical Consumed		19709451	24834008	Provision of Gratuity Written back		12609563	0
Warehouse Licence Fee		950766	840293				
Repair and Maintenance		67897555	151449876				
Donation		0	51000				
Publicity and advertisement		1021339	3614926				
Travelling Expenses		5664472	6310276				
Fumigation Charges		3945225	1481091				



EXPENDITURE	SCH- DULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	INCOME	SCH- DULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
INMS Charges		10909024	0				
Rebate		9438310	27945812				
Deferred Revenue (Polythene Covers)		26305817	4553578				
Deficit from Paddy Procurement	M'	348725017	0				
Deficit from Bajra Procurement	N'	0	150762302				
Deficit from Mustard Procurement	N'	79097191	0				
Deficit from Cricket Nursery	Q	2940791	1423052				
Rate Difference deducted by FCI		81464205	0				
Storage Recovery Written off		0	1400799				
Audit Fee		129800	129800				
Tax Audit Fee		23600	23600				
Excess Accrued Income written back		3811667	0				
Depreciation	E'	119481152	104309461				
Depreciation for previous year		356233	688062				
Assets Written Off		86173	748181				
Loan Waive Off		41140	35019				
Miscellaneous Expenses	P	45299762	50345274				
Provisions:							
a) Leave encashment		0	44236419				
b) Pension fund		543697151	639965987				
c) Staff Gratuity		0	28190404				
d) Financial Assistance		14049012	11567571				
e) Expenses of Work in Progress		11900000	0				
Profit before Tax		321060077	1456571239				
TOTAL		2500956583	3478375590	TOTAL		2500956583	3477578649

For and on behalf of Board of Directors As per our separate report of even date

Place: Panchkula
Dated: 26.08.2022

(MANOJ KUMAR)
Financial Advisor

(Dr. SHATEEN, IAS)
Managing Director

(NAVANPAL RAWAT, MLA)
Chairman

(CA R&M SARUP BANSAL)
Partner
M.No. 013000
UDIN NO: 22030008A0H2P2787

For M/s R Bansal & Company,
Chartered Accountants
Firm Reg. No. 002736N



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
Provision for Income Tax	178060200	505930000	Profit before Tax	321060077	1456571239
Current Tax	314356783	1097405275	Provision of Deferred Tax (Assets)	100501406	146764036
Net Profit after Tax			Provision of Income Tax Written Back	70855500	0
TOTAL	492416983	1603335275	TOTAL	492416983	1603335275

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)	PARTICULARS	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
To Proposed Dividend @ 15% PAT	47153518	164610800	Balance as per last year	642	386
Reserve Under Self Identification Scheme	73175493	38442340	Provision for Dividend Tax	0	12350121
To Balance Carried Over to Balance Sheet	194028414	906702642	Net profit after tax	314356783	1097405275
TOTAL	314357425	1109755782	TOTAL	314357425	1109755782

For and on behalf of Board of Directors

As per our separate report of even date

Place: Panchkula
Date: 26.08.2022

(MANOJ KUMAR)
Financial Advisor

(Dr. SHALPEN, IAS)
Managing Director

(NAYANPAL RAWAT, MLA)
Chairman

For M/s R Bansal & Company,
Chartered Accountants
Firm Reg. No. 002736N

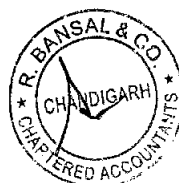
(CA RAM SARUP BANSAL)
Partner

M.No. 013000
UDIN NO. 822013000 GA0H2-P2-787



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA**SCHEDULE 'A'****OTHER LIABILITIES AND PROVISIONS ATTACHED TO AND FORMING PART
OF BALANCE SHEET AS ON 31st MARCH, 2022**

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Advance from Govt Deptts. (Deposit Work)	153182801	85081708
Advance from customer	0	23656668
Labour Contractors	167010022	40239453
Building Contractors/Suppliers	5113312	13053074
Office / Godown Rent	9386177	10345766
Other Payable	1531400387	1286779941
Due to NPS	4068237	7924918
GST TDS Payable	10121132	0
Salary and Allowance	16155279	15795640
Payable to pensioners	5852314	5481386
Payable to SDE/JE	292616	318294
Remuneration and allowances to Directors	24157	24157
Audit fee	129800	129800
Tax Audit fee	23600	23600
Claims payable to Sundry Parties	1555759	1561828
Securities from Staff	7572	7572
Gurantee Fee Payable	60664185	60664185
Earnest Money/Securities	205021083	165683249
Provision for Income Tax	2713070187	
Less: Advance Tax/TDS/TCS	2499272766	
Income Tax deducted at source/TCS	3728942	5755717
Ex-Gratia to Staff	207300	167170
PROVISIONS:		
Income Tax	0	505930000
Gratuity Payable	47499020	60108583
Bonus/Ex-gratia	817	118333
Payable to Pension Fund	3353037895	3067886953
Leave Encashment	195731812	215620468
Financial Assistance	47412021	45751159
Other Expenses	10400336	10400335
Operational & Logistics Management System	7917120	7917120
TOTAL :	6049741117	6098833450



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'B'

**ATTACHED TO AND FORMING PART OF BALANCE SHEET
EMPLOYEES CONTRIBUTORY PENSION FUND AS ON 31st MARCH, 2022**

Particulars	Current Year (Rs.)	Previous Year (Rs.)	Particulars	Current Year (Rs.)	Previous Year (Rs.)
Employees and Employer Share	4068237	7924918	Commutated Pension	4,53,45,942	51810649
Pension Fund	3398383837	3119697602	Due from Employer	3357106132	3075811871
TOTAL :	3402452074	3127622520	TOTAL :	3402452074	3127622520



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'C'

ATTACHED TO AND FORMING PART OF BALANCE SHEET
EMPLOYEES OWN WELFARE FUND AS ON 31st MARCH, 2022

Particulars	Current Year (Rs.)	Previous Year (Rs.)	Particulars	Current Year (Rs.)	Previous Year (Rs.)
Employees Own Welfare Fund	250199	230324	Savings Account with Punjab National Bank	79141	76860
Interest earned	551772	551539	Advance to Staff	9413	12913
			Due from Employer	713417	692090
TOTAL :	801971	781863	TOTAL :	801971	781863



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'D'

**ATTACHED TO AND FORMING PART OF BALANCE SHEET CASH AND
BANK BALANCES (INCLUDING CHEQUES AND STAMPS IN HAND) AS ON 31st MARCH,2022**

Particulars		Current Year (Rs.)	Previous Year (Rs.)
Cash in Hand at Head Office	0	4052	7582
Cash at Warehouse/DM Offices	0		
Postage Stamps in Hand	4052		
Cheques/Demand Draft in Hand/ Transit.	0		
BANK BALANCES IN THE SCHEDULE BANKS			
i) In Saving/Current Accounts		834523733	1272935179
a) Haryana State Co.Op.Apex Bank Limited	1245		
b) District Central Co.Op Banks			
c) Other Banks	20673754		
ii) In Fixed Deposits	813848734	834523733	1272935179
SELF INDEMNIFICATION Saving Accounts (Haryana State Co.Op Apex Bank Ltd.		20138	19451
TOTAL :		834547923	1272962212

Note:- FDR of Rs. 81.38 Crore also included the FDR of Rs.3.82 Crore made against loan of Rs. 6.29 Crore from NABARD for construction of godown.



HARYANA STATE WAREHOUSING CORPORATION, PANCHKULA
FIXED ASSETS AS ON 31st MARCH, 2022

SCHEDULE 'E'

S.No.	Particulars	GROSS BLOCK				Rate of Dep	DEPRECIATION			NET BLOCK		
		Cost as on 01.04.2021	Additions during the year	Sale/ Written Off/ adjustment	Cost as on 31.03.2022		Upto 31.03.2021	For the year	For item sold/ Written Off	Upto 31.03.2022	W.D.V. as on 31.3.2022	W.D.V. as on 31.3.2021
1	Land	55,66,63,245	-	-	55,66,63,245	-	-	-	-	55,66,63,245	55,66,63,245	
2	Administrative Block	1,73,88,781	-	-	1,73,88,781	2.50%	70,32,998	2,58,896	-	72,91,884	1,03,55,843	
3	Warehouse Buildings/ CFS	3,50,34,50,032	62,27,54,137	-	4,12,62,04,169	2.50%	83,10,10,821	7,20,64,399	-	90,30,75,220	3,22,31,28,949	
4	HWC Flats	4,93,68,021	-	-	4,93,68,021	2.50%	2,13,61,143	7,00,172	-	2,20,61,315	2,73,06,706	
5	Furniture (Wooden)	1,93,80,761	30,95,602	25,101	2,24,51,261	17.10%	1,23,86,204	20,76,610	22,614	1,44,40,200	80,11,061	
6	Furniture (Steel)	1,09,50,778	37,97,654	10,675	1,47,37,756	13.91%	58,84,741	16,59,173	4,541	75,39,373	71,98,383	
7	Laboratory Equipments	9,44,576	0	-	9,44,577	31.23%	8,65,025	11,775	-	8,76,799	67,777	
8	Moisture Meter	79,12,783	1	-	79,12,783	25.89%	40,76,557	9,99,252	-	50,75,810	28,36,974	
9	Warehouse Goods (Locks)	27,79,941	496	13,211	27,67,226	25.89%	25,01,950	72,196	12,072	25,62,074	2,05,152	
10	Warehouse Goods(Cap Net)	16,85,992	350	-	16,86,343	77.64%	16,83,260	169	-	16,83,429	2,914	
11	Wooden Crates	17,89,86,241	90,20,251	58,41,509	18,21,64,982	45.07%	15,88,83,449	1,21,10,839	57,35,587	16,52,58,702	1,69,06,281	
12	Poly Pallet Crates	27,50,208	3,22,99,500	-	3,50,49,708	18.10%	24,09,459	43,88,016	-	67,97,475	2,82,52,233	
13	Electric Goods(C.Fan)	65,42,928	2,52,810	11,333	67,84,406	19.26%	57,83,969	3,98,869	11,137	61,71,701	6,12,705	
14	Electric Goods (Ex-Fan)	1,02,14,423	70,587	-	1,02,85,010	18.10%	63,39,466	7,71,913	-	71,11,379	31,73,631	
15	Weightbridge	14,93,93,163	93,53,404	-	15,87,46,568	7.38%	4,87,07,150	80,03,498	-	5,67,10,649	10,20,35,919	
16	Office Equipments	1,15,34,887	8,46,467	-	1,23,81,354	23.84%	91,83,739	7,00,755	-	98,84,494	24,96,860	
17	Warehouse Equipments	1,88,09,625	77,63,524	4,49,226	2,61,23,924	28.31%	1,61,61,675	79,33,479	4,25,340	2,36,69,814	24,54,110	
18	Electric Fittings	4,32,32,787	35,68,983	-	4,68,01,771	12.21%	3,13,08,704	17,40,858	-	3,30,49,563	1,37,52,208	
19	Generator	22,26,061	-	-	22,26,061	20.58%	18,45,177	78,386	-	19,23,563	3,02,498	
20	Invertor	17,28,746	12,31,045	52,128	29,07,663	13.91%	7,41,282	2,74,361	21,050	9,94,593	19,13,070	
21	Computers	2,31,22,028	21,49,126	3,71,778	2,48,99,377	39.30%	1,60,37,622	35,93,286	3,69,179	1,92,61,729	56,37,648	
22	Laptop	36,97,409	7,47,884	17,479	44,27,814	45.07%	15,89,323	12,02,069	12,609	27,78,784	16,49,031	
23	Vehicles	93,70,017	-	-	93,70,017	27.52%	86,12,134	2,08,569	-	88,20,704	5,49,314	
24	Cash Sale	1,88,488	-	-	1,88,488	12.73%	1,61,512	3,434	-	1,64,946	23,542	
25	Beam Scale	15,792	5,900	103	21,589	18.10%	14,173	687	92	14,768	6,822	
26	Lift for Admn. Block	27,39,811	-	-	27,39,811	13.91%	11,17,274	2,25,695	-	13,42,969	13,96,842	
27	Carpet	4,52,956	16	-	4,52,972	45.07%	4,44,373	3,796	-	4,48,169	4,803	
	Total	4,53,55,30,482	69,69,57,737	67,92,542	5,32,56,95,676		1,19,61,43,121	11,94,81,152	66,14,220	1,30,90,10,054	4,01,66,85,623	
	Previous Year	4,53,26,09,988	11,12,29,107	83,08,613	4,63,55,30,482		1,09,99,88,196	10,43,09,461	81,54,536	1,19,61,43,121	3,43,93,87,361	
											3,43,26,21,791	

Note:

- 1 Warehouse Buildings, Electric Fittings, Computers and Weightbridges additions includes Rs.8715926.02 (Net Of Depreciation) pertaining to Previous Year on which Depreciation amounting to Rs. 356232.72 has been accounted for under the Head "Depreciation for previous years".
- 2 The Original cost and accumulated depreciation in respect of assets written off/ sold are not available as such the original cost has been derived at the estimated basis.



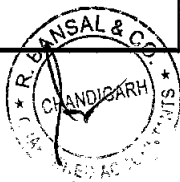
HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'F'

**ATTACHED TO AND FORMING PART OF BALANCE SHEET
STOCK IN HAND AS ON 31st MARCH,2022**

(AS TAKEN, VALUED AND CERTIFIED BY THE MANAGEMENT)

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Chemical and Fumigants	9266425	8843942
<u>STOCKS :</u>		
Wheat	3340631029	6672712362
Paddy	2777750142	2969438234
Rice (Fortified)	15093854	0
Bajra	29700	4224095599
Mustard	17918774	191563831
Gram	0	40289818
Gunny Bags	1403289923	1801459276
<u>OTHER STOCKS :</u>		
Dunnage	94734	94734
Building Material (Pending Settlement)	2220734	2220734
Cement	719168	2316
Stationery	348889	189939
Gunny in Transit	1702250	3139501
Goods in Transit (Chemicals)	398397	0
TOTAL :	7569464019	15914050286
Less: Provision for old gunny	1375688	1595475
Less: Provision for old wheat	36845	51598
Less: Provision for Disputed Paddy Stock upto KMS 2021-22	603691336	429660544
Net Stock	6964360150	15482742669

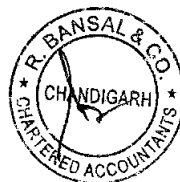


HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE

**ATTACHED TO AND FORMING PART OF BALANCE SHEET
OTHER ADVANCES AS ON 31st MARCH, 2022**

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Prepaid expenses	4707248	5964784
SECURITY DEPOSITS :		
a) Telephone 167592		
b) Electricity 1031312		
c) Others 1662475	2861379	1653140
Advance Income Tax /TDS /TCS (current year)	0	390510968
TDS/TCS under GST ded. By others	356189	0.00
Advance for purchase of Cement 11006769		
Less: Provision for freight of cement 2388235	8618534	13564511
Advance to Staff 213947268		
Less: Provision against recovery 62500000	151447268	111944984
Advance /Recoverable from Parties 381100261		
Less: Provision for Doubtful recovery 30371	381069890	257136179
Advance to Building Contractors	10365362	11498110
Electronic Cash Ledger	64944	0
Cement issued to Building Contractors /SDEs	1250856	773629
TOTAL :	560741670	793046305

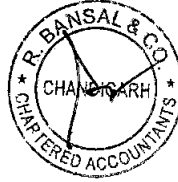


HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'H'

**DIRECTORS' REMUNERATION FEE AND TRAVELLING ALLOWANCES
FOR THE YEAR ENDED 31st MARCH,2022**

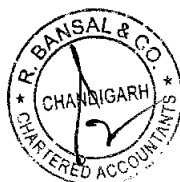
Particulars	Current Year (Rs.)	Previous Year (Rs.)
Pay & Allowances to Chairman	900000	900000
Salary & Allowances to M.D.	1985227	1657778
Travelling expenses to Chairman	1140224	1178399
Travelling Expenses to Directors	82580	116995
Travelling Expenses to M.D.	72090	33740
Medical Aid to Managing Director	3233	12690
TOTAL :	4183354	3899602



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'T'
MISCELLANEOUS EXPENSES FOR THE YEAR ENDED 31st MARCH, 2022

Head of Account	Current Year (Rs.)	Previous Year (Rs.)
Petty Equipment	77415	81136
Cartage & Conveyance	1526214	1259167
Freight & Octroi	89300	174698
Books & Periodicals	233000	200415
Staff Training	67100	0
Postage Telegram	179701	212719
Telephone	1572382	3523038
Office and Godown	12387875	4648828
Legal Fee etc.	2775100	5379878
Interest on delayed payment	1245998	1013492
Entertainment	1891792	2145950
Bank Charges	99405	67839
Electricity and Water	8652100	8908030
Maintenance of Vehicles	2483148	2131634
Food Security Licence Fee	30000	0
Miscellaneous	1332589	111424
Honorarium to Staff	16000	0
Handling & Transportation	0	371547
Weighing Charges	425918	1658728
Arbitration & litigation fee	65715	0
Insurance of godowns	1269865	1188824
Insurance of Admn Block/Staff Flats	52504	53867
Insurance of lift	4268	2664
Testing Charges	1125549	196479
Administrative Exp. (Construction Cell)	584905	6818661
Loss due to Sale of Assets	7482	221
Computer Expenses	4096268	2161330
Service Charges of New Pen. Scheme	32342	33594
Insurance Premium/Maint for Gratuity Fund	0	4000000
Printing and Stationery	2975827	3204170
TOTAL :	45299762	49548333

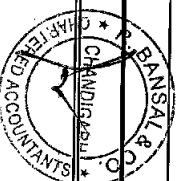


HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'J'

OTHER RECEIPTS AS ON 31st MARCH, 2022

Head of Account	Current Year (Rs.)	Previous Year (Rs.)
Fumigation Charges	498619	736437
House Rent	2122895	1202710
Misc. Income	31286104	11663882
Sale of Polythene Cover / Assets	1052117	4977185
Lien / Mortgage Charges	574615	844100
Sale of Tree	70118	7113438
Tender Fee	959779	2970006
Guest House	46268	51300
Right to Information Act Fee	2077	13983
Income from Rent of Wooden Crates	408440	0
Weigh Bridge	602056	877885
Departmental Charges	2898558	8011348
Land lease	0	0
Income from Fixed Cost	7333345	2000001
Rental income	44683	24000
Variable Fee	1233520	5543082
TOTAL :	49133194	46029357



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'K'

ATTACHED TO AND FORMING PART OF BALANCE SHEET, TERM LOAN (INCLUDING INTEREST) AS ON 31st MARCH,2022

Description	Current Year (Rs.)	Previous Year (Rs.)
Term loan (Secured against mortgage of land and warehouse building)		
1) Term Loan from NABARD including interest (Under State Govt. Guarantee)	203162600	345874600
2) Term Loan from State Government	679481200	368683814
TOTAL	882643800	714558414

Note:- Loan raised from NABARD against construction of Godown at different places in Haryana is secured by way of Hypothecation of title deed of land with NABARD



HARYANA STATE WAREHOUSING CORPORATION, PANCHKULA

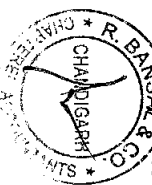
SCHEDULE 'I'

PROCUREMENT OF WHEAT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Stock of Wheat	6672712363	11234514518	Wheat delivered (including gunnies)	35775686930	30017122963
Wheat Purchased	31773527053	24963047072	INCIDENTAL CHARGES :		
Danni	740041542	623939112	a) On delivered Stocks	4396423327	
Market Fee	635470290	499278663	b) On undelivered Stock	306482699	
Cess	635470563	499278753	Less: Storage Charges		
Commission to B.C.P.A.	0	198965	transferred to P&L Account	57916300	
Handling & Transportation	936211180	638429075	INTEREST	4644989726	3536913130
Licence Fee	59200	24800	a) On delivered Stocks	1058247406	
Interest on loans	1074678207	1122759515	b) On undelivered Stock	306025202	
Bank Charges	13746	42510	STORAGE CHARGES	1364272608	1540727324
Gunnies Consumed	1781587564	1519201690	a) On delivered Stocks	507697543	
Miscellaneous	192	1254	b) On undelivered Stock	163177655	
Moisture Gain deducted by FCI	221478326	167784981	Less: Storage Charges	670875198	
Excess gain deducted by FCI	19286965	10678496	transferred to P&L Account		
Marka deducted by FCI	5696468	7144021	Sale of Tat Patti		
Recovery Waive off	527030	220179	Miscellaneous		
Rent of Godown	63885	287031	Wheat in Hand		
Provision for old wheat	0	51597	Interest on Bank deposits	1747174	4532039
Accrued income written back	9198806	2021641	Income from rate revision	3340631030	28198
Advertisement & Publicity	44439	0	Provision written Back	94	67356
Loss on Sale of Obsolete Material	99657	0		234539	0
Interest on Delayed Payment	644318	0			
Wooden Crates Rent	229883	792155			
Provision for old gunny	0	562143			
Surplus carried over to Profit & Loss	620557113	613219717			
TOTAL :	45127598790	41903477888	TOTAL :	45127598790	41903477888

NOTE:

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



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

PROCUREMENT OF PADDY ACCOUNT FOR THE YEAR ENDED 31st MARCH/2022

SCHEDULE 'M'

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance Rice	0	0	Sale of Rice & Gunnies	24156714763	21592457268
Opening Balance of Paddy	2969438234	5411535579	Other Sale of Paddy	191893	0
Paddy Purchased	20281062882	16300496126	Misc. Income	15974	327815
Fortified Rice Purchased	290878802	0	Paddy in Hand	2777750142	2969438234
Dam	474729106	407509249	Interest Charges	13629112	74161874
Market Fee	405619939	326008716	Sale of Tat & Patti	1651880	1778178
Cess	405619939	326008716	Income from rate revision	0	0
Handling & Transportation	583348367	308237247	Non Burning Paddy Stubble	0	0
Milling Charges	105694480	100105706	Rice in Hand	15093854	0
Bonus To Miller	76080301	0			
Licence Fee	9600	5000			
Bank Charges	821	2667	Accrued Income		
Gunnies Consumed	894850712	702606086			
Interest on Loans	323618570	307315402			
Misc. Expenditure	579	424			
Moisture Cut	0	663295			
Custody/Rent of crates	14379484	14847308			
Drriage Charges	203369498	187276409			
Gunny Depreciation to Millers	51482972	48957151			
Compensation to miller	0	7275838			
Provision for Disputed Paddy	174030792	107109023			
Recovery made by FCI	0	0			
Holding Charges	24015054	2668876			
Non Burning Paddy Stubble	20302	0			
Provision for old gunny	0	1033332			
Excess income written back	35522201	2412239			
Surplus carried over to	0	76088980	Deficit carried over to	348725017	0
Profit & Loss Account			Profit & Loss Account		
TOTAL:	27313772635	24638163369	TOTAL:	27313772635	24638163369

NOTE:

Establishment and Administrative expenses are indivisible for Paddy Procurement and as such these expenses have been charged in full in Profit & Loss Account.



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'N'

PROCUREMENT OF BAJRA ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance of Bajra	4224095598	1967679246	Sale of Bajra (including Gunnies)	3173514591	3078873734
Bajra Purchased	524325	5813816183	INCIDENTAL CHARGES :		
Damri	13108	145345458	a) On delivered Stocks	10554443	
Market Fee	5243	58138169	b) On undelivered Stocks (At Cost)	10554443	173709432
Handling & Transportation	4791884	145437413	Income from differential cost	1200500000	797378050
Gunnies Consumed	88348064	151872108	Misc. Income	1	1909
Misc. Expenses	2	958	Bajra in Hand	29700	4224095598
Excess gain deducted by DFSC	9041	0			
Bank Charges	369	2959	Sale of Tat-Patti	4502	13627
Licence Fee	0	0	Interest Income	0	0
Excess income written back	6964266	0	Deficit carried over to		
Interest on loans	33680117	140089333	Profit & Loss Account	0	150762302
Storage losses	940615	2452825			
Profit carried over to Profit and Loss Account	25230605	0			
TOTAL :	4384603237	8424834652	TOTAL :	4384603237	8424834652

NOTE: I. Establishment and Administrative expenses are indivisible and as such these expenses have been charged in full in Profit & Loss Account.



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'O'

PROCUREMENT OF SUNFLOWER ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance of Sunflower	0	0	Sale of Sunflower (including Gunnies)	18718537	433314674
Sunflower Purchased	18718537	528815140	Interest Charges	31581	279701
Dami	187185	5288153			
Excess Income Written Back	215788	0	STORAGE CHARGES:		
Market Fee	187185	5288154	a) On delivered Stocks		
Handling & Transportation	147418	5544920	Less: Storage Charges		
Gunnies Consumed	611598	17210744	transferred to P&L Account	0	0
Bank Charges	0	0	Sale of Tat-Patti	1470	38608
Licence Fee	600	600	Income from differential cost	41899917	129666027
Weightment	0	0	Incidental charges	1201321	7954162
Interest on loans	141022	9111955	Supervision charges	4968	6016
Misc. Expenses	0	0	Misc. Income	283	478
Profit carried over to Profit and Loss Account	41648744	0			
TOTAL:	61858077	571259666	TOTAL:	61858077	571259666

NOTE: I. Establishment and Administrative expenses are indivisible and as such these expenses have been charged in full in Profit & Loss Account.



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'P'

PROCUREMENT OF MOONG ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance of Moong	0	12973058	Sale of Moong (including Gunnies)	0	46626130
Moong Purchased	0	35040922	Income from differential cost	1111218	2735205
Dam	0	350407	Misc. Income	0	0
Market Fee	0	350408	Moong in Hand	0	0
Handling & Transportation	0	205463	Interest charges	0	52476
Gunnies Consumed	0	570093	Incidental Charges 2020-21	0	929687
Interest on loans	0	853147	Commission on Moong Purchase (NAFED)		
Profit carried over to Profit and Loss Account	1111218	0			
TOTAL:	1111218	50343498	TOTAL:	1111218	50343498

NOTE: I. Establishment and Administrative expenses are indivisible and as such these expenses have been charged in full in Profit & Loss Account.



HARYANA STATE WAREHOUSING CORPORATION: PANCHMULA

SCHEDULE 'O'

PROCUREMENT OF MUSTARD ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance of Mustard	191563831	13509174	Sale of Mustard (including Gunnies)	197365934	14255260916
Mustard Purchased	0	13014485033	Incidental charges	5548431	172098174
Danni	0	149724661	STORAGE CHARGES :		
Market Fee	0	130146741	a) On delivered Stocks	74122	
Handling & Transportation	459288	182552645	Less: Storage Charges	74122	
Misc. Expenses	2	71	transferred to P&L Account	0	0
Custody / Rent of crates	0	410605	Income from differential cost	0	0
Bank Charges	0	118	Interest on delayed Payments	7131	20945093
Gunnies Consumed	2206447	287367541	Misc. Income	0	4
Excess Income written back	102128980	0	Mustard in Hand	17918774	191563831
Interest on loans	3578913	274534063	Sale of Tat-Patti	0	709767
			Deficit carried over to	79097191	0
			Profit & Loss Account		
Profit carried over to Profit and Loss Account	0	587847133			
TOTAL :	299937461	14640577785	TOTAL :	299937461	14640577785

NOTE: I. Establishment and Administrative expenses are indivisible and as such these expenses have been charged in full in Profit & Loss Account.



HARYANA STATE WAREHOUSING CORPORATION: PANCHKULA

SCHEDULE 'R'

PROCUREMENT OF GRAM ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	EXPENDITURE		Particulars	INCOME	
	Current Year (Rs.)	Previous Year (Rs.)		Current Year (Rs.)	Previous Year (Rs.)
Opening Balance of Gram	40289818	0	Sale of Gram (including Gunnies)	39235228	17,86,10,876
Gram Purchased	0	215028938	Incidental charges	0	57,09,994
Dami	0	4013807	Income from differential cost	6829182	62,29,191
Market Fee	0	2150290	Interest charges	0	4,73,690
Handling & Transportation	0	2801710	Misc. Income	0	-
Gunnies Consumed	325566	3866898	Gram in Hand	0	4,02,89,818
Licence Fee	0	0	Sale of Tat-Patti	0	10,652
Interest on loans	2048738	3462578	Deficit carried over to	0	-
Profit carried over to Profit and Loss Account	3400288	0	Profit & Loss Account		
TOTAL:	46064410	231324221	TOTAL:	46064410	231324221

NOTE: I. Establishment and Administrative expenses are indivisible and as such these expenses have been charged in full in Profit & Loss Account.

