

ADHIKARY ELECTROCHEM INDUSTRIES LIMITED

27 Adhikary Para, Bagati, Magra, Hooghly.

SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2009

Sundry Creditors	458,154.91
Statutory Dues	1,218.00
Due to others (Secured agaynst Bank Guarantee)	19,322,107.00
Liabilities for Expenses	43,935.00
Advances from customers	104,845.00
	19,930,259.91
12 PROVISIONS	
Provision for Income Tax	261,383.00
Provision for Fring Benefit Tax	6,155.00
	267,538.00
13 SALES	
Trading Goods	
Gross Sales	121,567,130.38
Less Value Added Tax Output	10,326,400.08
	111,240,730.30
14 OTHER INCOME	
Sundry Income	11,580.40
15 PURCHASE	
Gross Purchase	120,879,272.10
Less : Value Added Tax Input	10,312,858.10
Net Purchase	110,566,414.00

