

**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
	<b>19,930,259.91</b>
<b>12 PROVISIONS</b>	
Provision for Income Tax	261,383.00
Provision for Fring Benefit Tax	6,155.00
	<b>267,538.00</b>
<b>13 SALES</b>	
Trading Goods	
Gross Sales	121,567,130.38
Less Value Added Tax Output	10,326,400.08
	<b>111,240,730.30</b>
<b>14 OTHER INCOME</b>	
Sundry Income	11,580.40
<b>15 PURCHASE</b>	
Gross Purchase	120,879,272.10
Less : Value Added Tax Input	10,312,858.10
Net Purchase	<b>110,566,414.00</b>

