

ADHIKARY ELECTROCHEM INDUSTRIES LIMITED

27 Adhikary Para, Bagati, Magra, Hooghly.

SCHEDULES FORMING PART OF ACCOUNTS AS ON 31ST MARCH 2009

16 EXPENSES		
Salary & Bonus		1,090,256.00
Staff Expenses		111,515.50
Stores & Spare Parts Consumed		259,863.50
Power & Fuel		190,632.50
Battery Charging / Battery Assembly Expense		62,734.50
Repairs & Maintenance		
Delivery Van & Vehicles	346,451.50	
Computers & Softwares	13,971.00	360,422.50
Rent & Hire Charges (Net)		76,385.00
Rent & Taxes		24,301.00
Insurance		52,063.00
Advertisement		16,566.00
Freight & Forwarding		385,201.50
Selling Expenses(Schedule 20)		59,280.61
Travelling & Conveyance		36,771.00
Bank Charges		41,352.49
Communication Costs		7,612.50
Donations		26,771.00
Auditors' Remuneration		22,060.00
Electric Charges		43,741.00
Puja Expenses		41,581.00
Tender fees		32,140.00
Carriage		115,748.00
Miscellaneous Expenses(Schedule 21)		542,957.00
		3,599,955.60
17 INTEREST AND FINANCE COSTS		
Interest On :		
Term Loans(Vehicle loan)	304,811.00	
Working Capital Borrowings	533,274.00	
Credit facility by NSIC	553,106.00	
		1,391,191.00
Fund Mobilisation Costs		1,211,699.00
		2,602,890.00
18 DEPRECIATION / AMORTISATION		
Charge For The Year		488,357.00
19 TAXATION		
Provision For Income Tax		261,383.00
Provision For Fringe Benefit Tax		6,155.00
		267,538.00



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20 SELLING EXPENSES		
Testing Charges		50,459.00
Cash Discounts		8,821.61
		<u>59,280.61</u>
21 MISCELLANEOUS EXPENSES		
Motor Vehicle Running Expenses		283,239.50
Consultancy & Services Outsourced		38,158.00
Security Service Charges		95,657.00
General Expenses		48,365.00
Legal Expenses		27,181.00
Printing & Stationery		45,334.50
Postage & Courier		2,032.00
Other Expenses		2,990.00
		<u>542,957.00</u>

