

APPENDIX : I

THE GADAG CO-OPERATIVE TEXTILE MILL LTD., HULKORTI.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 1988.

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
RAW MATERIAL CONSUMPTION :					
Cotton	5,33,85,032.04		YARN SALES	7,88,17,151.22	
Viscose	10,47,444.73		OTHER SALES	15,43,143.93	
			MICELLANEOUS INCOME	21,54,298.54	
			INCREASE/DECREASE IN STOCK OF FINISHED GOODS	71,74,185.98	
MANUFACTURING EXPENSES	2,46,58,808.59				
ADMINISTRATIVE EXPENSES	24,83,804.11				
SELLING & DISTRIBUTION EXP.	18,98,708.62				
FINANCE & GENERAL CHARGES	44,95,438.68				
DEPRECIATION	14,44,079.06				
NET PROFIT	2,75,463.84				
TOTAL.....	8,96,88,779.69				8,96,88,779.69