

APPENDIX III

THE GADAG CO-OPERATIVE TEXTILE MILLS LTD., HULKOTI.

TRADING ACCOUNT FOR THE YEAR ENDED

(Rs. in Crores)

PARTICULARS	1989		1990		1991		1992	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<u>EXPENDITURE :</u>								
Opening Balance of R.M.	1,31,70,870.77		35,72,746.54	1,60,21,725.65	1,73,00,016.14			
Fixed Expenses	20,06,122.02		13,09,398.45	61,75,210.26	41,92,376.23			
International Sales Exp.	46,640.07		2,17,532.00	----	----			
Manufacturing Expenses	8,10,41,138.87		6,58,29,209.66	8,94,47,372.63	11,41,39,548.65			
Gross Profit Tr. to Profit & Loss Account	1,26,16,779.48		1,92,36,076.00	2,34,17,561.11	2,43,63,040.89			
TOTAL	10,88,81,551.21		9,01,64,962.65	13,50,61,869.00	15,99,94,981.91			
<u>INCOME :</u>								
Sales	10,53,08,804.67		8,07,43,740.18	11,77,61,853.51	13,44,67,240.92			
Closing Balance of R.M.	35,72,746.54		94,21,222.47	1,73,00,016.14	2,55,27,740.99			
TOTAL.....	10,88,81,551.21		9,01,64,962.65	13,50,61,869.00	15,99,94,981.91			