

APPENDIX IV

THE GADAG CO-OPERATIVE TEXTILE MILL LTD., HULKOTI.  
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED .....

PARTICULARS	1989		1990		1991		1992	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>INCOMES:</b>								
GROSS PROFIT FROM TRADING ACCOUNT	8,43,230.70		9,48,524.10		25,24,837.42		26,71,551.42	
	1,26,16,779.48		1,92,36,076.00		2,34,17,561.11		2,43,63,040.89	
<b>TOTAL ...</b>	<b>1,34,60,010.18</b>		<b>2,01,84,600.10</b>		<b>2,59,42,398.53</b>		<b>2,70,34,592.31</b>	
<b>EXPENSES :</b>								
Interest	46,27,755.66		32,81,112.36		55,33,904.49		70,57,672.65	
Depreciation	13,56,965.72		20,21,524.94		29,63,568.40		44,53,377.18	
Bank Exp. & Charges	1,43,665.50		39,476.20		1,29,989.40		6,16,586.25	
Investment Allowances	---		7,48,412.35		3,75,000.00		---	
Administrative Exp.	31,58,065.45		47,24,510.96		70,28,407.39		56,50,122.11	
<b>NET PROFIT</b> (Tr. to Balance Sheet)	<b>38,73,557.85</b>		<b>93,39,560.29</b>		<b>99,11,528.85</b>		<b>92,56,834.12</b>	
<b>TOTAL...</b>	<b>1,34,60,010.18</b>		<b>2,01,84,600.10</b>		<b>2,59,42,398.53</b>		<b>2,70,34,592.31</b>	