

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22
ANNUAL BUDGETED PROFIT & LOSS A/C FOR THE YEAR 2017-18

PART - 1
(Rupees in Lakhs)

DEBIT

CREDIT

SI No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate	SI No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate
		2016-17	2016-17	2016-17	2017-18			2016-17	2016-17	2016-17	2017-18
1	To Gross Loss T/F		-	-	-						
2	To Pay & Allowances A/c	210.89	220.80	220.80	258.00	1	By Gross Trading Profit b/d	229.56	411.40	411.40	617.53
3	To Traveling allowances A/c	1.02	3.15	3.15	3.60	2	By Auction Sale A/c.	0.72	4.80	2.80	3.50
4	To Pension & Leave salary Contribution A/c	0.54	2.30	2.30	3.25	3	By Misc. Receipt A/c. By Capital receipt A/c. (Assets Sale A/c)	16.90	12.35	17.35	18.20
5	To Leave Salary A/c	7.49	62.00	62.00	84.00	4	By Misc. Other Recovery A/c.	-	3.75	0.75	3.40
6	To Gratuity amount A/c	7.05	54.00	54.00	78.00	5	By Interest on Investment	0.46	3.80	3.80	2.65
7	To Bonus A/c	7.80	10.75	10.75	10.20	6	By Profit on Production A/c.	120.56	123.16	123.16	76.00
8	To Postage,Telegram &Telephone A/c	1.05	2.20	2.20	2.45			-	73.69	73.69	78.04
9	To Printing & Stationery A/c	3.23	5.20	5.20	5.60						
10	To Audit & Professional fees A/c	1.24	1.75	1.75	1.75						
11	To T.A. to Auditors A/c	0.12	1.40	1.40	1.25						
12	To Adm. Charges of CPF & DLI A/c	2.98	4.80	4.80	4.65						
13	To CPF Contribution & DLI A/c	78.38	96.50	96.50	98.50						
14	To Legal Expenses A/c	3.12	6.50	6.50	6.40						
15	To Publicity & Advertisement A/c	2.15	6.95	6.95	5.80						
16	To Rent & Taxes of Municipality A/c	-	1.50	1.50	1.20						
17	To Entertainment A/c	0.86	2.75	2.75	2.50						
18	To Bank Charges A/c	0.72	2.20	2.20	2.45						
19	To POL A/c for sending Trucks of H.O. for carrying of Seeds A/c.	12.28	16.40	16.40	18.90						
20	To repairs of office equipment A/c	2.57	4.30	4.30	4.10						
21	To maintenance of Vehicle & Truck A/c	1.26	4.70	4.70	4.25						
	TOTAL=	344.75	510.15	510.15	596.85		TOTAL=	368.20	632.95	632.95	799.32

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DEBIT

CREDIT

SI No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate	SI No.	PARTICULARS	Actual	Budget	Revised Budget	Budget Estimate
		2016-17	2016-17	2016-17	2017-18			2016-17	2016-17	2016-17	2017-18
	B/F -	344.75	510.15	510.15	596.85		B/F	368.20	632.95	632.95	799.32
22	To Misc. Office expenses A/c	2.14	3.45	3.45	3.60	1	By Net Loss made during the year	26.68	-	-	-
23	To Electricity, Lighting of H.O., C.G. Khanapara & Ghy Br. A/c	1.32	2.80	2.80	3.25						
24	To sitting fees A/c	-	0.20	0.20	0.30						
25	To Insurance & Taxes of Tractors, Vehicles & Trucks A/c.	0.26	1.20	1.20	1.35						
26	To Vehicle Hire Charges A/c	0.72	2.40	1.40	3.45						
27	To Exgratia A/c	6.60	2.65	6.65	7.60						
28	To Medical Benefit A/c	-	3.00	1.00	2.50						
29	To, Insurance of cash in Transit	-	0.50	0.50	0.50						
30	To Filing fees A/c.	-	2.45	2.45	2.60						
31	To Exhibition & Fair A/c.	0.62	2.30	1.30	1.80						
32	To Depreciation A/c.	7.18	7.35	7.35	7.80						
33	To Production Loss A/c.	31.29	-	-	-						
34	To, Net Profit made during the year.	-	94.50	94.50	167.72						
	GRAND TOTAL =	394.88	632.95	632.95	799.32		GRAND TOTAL =	394.88	632.95	632.95	799.32

Sd/-
Jr. Accountant
A.S.C. Ltd.
Khanapara, Guwahati - 22

Sd/-
General Manager (Finance)
A.S.C. Ltd.
Khanapara, Guwahati - 22

Sd/-
Managing Director
A.S.C. Ltd.
Khanapara, Guwahati - 22