

ASSAM SEEDS CORPORATION LTD., GUWAHATI - 22
ANNUAL BUDGETED PROFIT & LOSS A/C FOR THE YEAR 2016-17

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
		2015-16	2015-16	2015-16	2016-17			2015-16	2015-16	2015-16	2016-17
1	To Gross Loss T/F		-	-	-						
2	To Pay & Allowances A/c	206.16	235.00	234.00	220.80	1	By Gross Trading Profit b/d	174.62	717.58	717.58	411.40
3	To Traveling allowances A/c	4.14	3.30	4.30	3.15	2	By Auction Sale A/c.	0.17	5.20	5.20	4.80
4	To Pension & Leave salary Contribution A/c	0.82	2.45	2.45	2.30	3	By Misc. Receipt A/c.	4.62	15.60	15.60	12.35
5	To Leave Salary A/c	7.53	84.00	84.00	62.00		By Capital receipt A/c. (Assets Sale A/c)	-	4.50	4.50	3.75
6	To Gratuity amount A/c	12.55	68.00	68.00	54.00	4	By Misc. Other Recovery A/c.	0.23	5.35	5.35	3.80
7	To Bonus A/c	9.51	10.50	10.50	10.75	5	By Interest on Investment	86.75	46.75	86.75	123.16
8	To Postage, Telegram & Telephone A/c	0.86	2.35	2.15	2.20	6	By Profit on Production A/c.	-	46.97	6.97	73.69
9	To Printing & Stationery A/c	2.96	4.80	3.80	5.20						
10	To Audit & Professional fees A/c	1.78	1.65	1.85	1.75						
11	To T.A. to Auditors A/c	0.32	1.25	1.25	1.40						
12	To Adm. Charges of CPF & DLI A/c	3.43	4.90	4.90	4.80						
13	To CPF Contribution & DLI A/c	69.30	88.00	88.00	96.50						
14	To Legal Expenses A/c	3.80	5.65	5.65	6.50						
15	To Publicity & Advertisement A/c	6.25	5.90	6.90	6.95						
16	To Rent & Taxes of Municipality A/c	0.58	1.65	1.65	1.50						
17	To Entertainment A/c	1.63	3.36	3.36	2.75						
18	To Bank Charges A/c	0.82	3.65	3.65	2.20						
19	To POL A/c for sending Trucks of H.O. for carrying of Seeds A/c.	8.50	18.80	18.60	16.40						
20	To repairs of office equipment A/c	3.76	3.65	3.85	4.30						
21	To maintenance of Vehicle & Truck A/c	1.90	4.50	4.50	4.70						
	TOTAL=	346.60	553.36	553.36	510.15		TOTAL=	266.39	841.95	841.95	632.95

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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
		2015-16	2015-16	2015-16	2016-17			2015-16	2015-16	2015-16	2016-17
	B/F -	346.60	553.36	553.36	510.15		B/F	266.39	841.95	841.95	632.95
22	To Misc. Office expenses A/c	1.38	3.62	3.62	3.45	1	By Net Loss made during the year	105.38	-	-	-
23	To Electricity, Lighting of H.O., C.G. Khanapara & Ghy Br. A/c	1.26	2.95	2.95	2.80						
24	To sitting fees A/c	-	0.20	0.2	0.20						
25	To Insurance & Taxes of Tractors, Vehicles & Trucks A/c.	-	1.40	1.40	1.20						
26	To Vehicle Hire Charges A/c	0.94	2.65	2.65	2.40						
27	To Exgratia A/c	0.03	3.85	3.85	2.65						
28	To Medical Benefit A/c	-	3.00	3.00	3.00						
29	To, Insurance of cash in Transit	-	0.65	0.65	0.50						
30	To Filing fees A/c.	-	2.45	2.45	2.45						
31	To Exhibition & Fair A/c.	0.65	3.60	3.60	2.30						
32	To Depreciation A/c.	6.35	7.20	7.2	7.35						
33	To Production Loss A/c.	14.56	-	-	-						
34	To, Net Profit made during the year.	-	257.02	257.02	94.50						
	GRAND TOTAL =	371.77	841.95	841.95	632.95						

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