SHRIMAD LANKAN HALAS CO-OPERATIVE INDUSTRIAL
[Promoted by : LANKA'S HALASHA MAHAJAN NIDHI, BELAGAVI.]
Income & Expenditure Account
For the Year Ending On 31st March, 2018

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Cost of Goods Sold / Consumed :			**By Sales :**		
Opening Stock	-				
Add : Purchases	-				
Manufacturing Expenses	-		By Sales-Jaggery		
Salaries	-		By Sales-Sugar Products		21,44,342.00
Depreciation	-				
Other Expenses	-		By Sales-Coal		
			By Interest		61,102.00
			Sugar Bank		
To Administrative Expenses					
Salaries	79,200.00				
Directors Honorarium	12,000.00				
Staff Welfare Expenses	521.00				
Travelling Expenses	3,330.00				
Other Administrative Exp.	44,051.00	1,39,102.00			
To Selling & Distribution Expenses					
Staff Salaries	-	21,71,342.00			
To Loss/ Expenses					
Bad Debts	-	1,23.00			
To Amount written off:					
(1) Fixed Assets	-				
(2) Preliminary Exps.	-				
(3) Unamortised Bank Loan	-	-			
(4) Others	-				
To Shortfall/loss / profit/loss	-				
To Deficit/Net Profit Balance as	-				
per last B/S					
To Provisions or Appropriations of the Fund					
(1) Statutory					
Reserve Fund					
Jaggery Fee	56,149.00				
(2) Dividend	-				
(3) Bonus or Ex-Gratia	-				
To Net Profit transferred to Capital	-	56,149.00			
To Balance					
Carried over to B/S		23,71,342.00			
Total		23,71,342.00	Total		23,71,342.00

Place : Belagavi
Date : 28.09.18
UDIN : E31868AAAAAAAAAA

Secretary
Shrimad Lankan Halas Co-op. Industrial Society Ltd.,
Belagavi

As per our report of even date
For Shrimad Lankan Halas Co-op. Industrial Society Ltd.,
Belagavi

Chartered Accountants

CA Shreedhar S. Kulkarni
Partner
M. No. 123456
FRN. 123456W