

The **Schedule- VI Balance Sheet** screen with the initial/draft mapping is displayed.

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help			Ctrl + M	F1: Detailed
Schedule-VI Balance Sheet			National Traders Pvt. Ltd. 11-12	F2: Period
Balance Sheet as at 31-Mar-2012			In ₹ (Rupees)	F3: Show Prev Year
Particulars	Note No.	National Traders Pvt. Ltd. 11-12 as at 31-Mar-2012		F4: Compare Cmp
I. EQUITY AND LIABILITIES				F8: Note No.
1 Shareholders' Funds			1,35,17,332.11	F9: Master Config
(a) Share Capital		55,00,000.00		F10: Restore Def
(b) Reserves and Surplus		75,17,332.11		A: Additional Info
(c) Money Received Against Share Warrants		5,00,000.00		C: Classify Helper
2 Share Application money pending allotment			4,00,000.00	
3 Non-Current Liabilities			17,62,000.00	
(a) Long-Term Borrowings		13,66,000.00		
(b) Deferred Tax Liabilities (Net)				
(c) Other Long-Term Liabilities		3,96,000.00		
(d) Long-Term Provisions				
4 Current Liabilities			1,95,02,725.49	
(a) Short-Term Borrowings		68,89,974.18		
(b) Trade Payables		1,08,89,529.34		
(c) Other Current Liabilities		(5,19,758.04)		
(d) Short-Term Provisions		22,42,980.01		
Ungrouped Equity and Liabilities			10,81,286.38	
Total			3,62,63,343.98	
II. ASSETS				
1 Non-Current Assets			77,32,185.99	
(a) Fixed Assets		40,82,677.80		F9: Inv Reports
(i) Tangible Assets		51,45,000.00		F10: Acc Reports
(ii) Intangible Assets		40,500.00		F10: Audit Reports
			17 more ...	F11: Features
Q: Quit	Q: Copy Classify	Enter: DispSch	I: Insert Head	D: Delete Head
R: Rename Head		Enter: Classify		F12: Configure

Figure 1. Schedule - VI Balance Sheet Screen



The Schedule VI Balance Sheet feature can be accessed from the default product:

Gateway of Tally > Balance Sheet > Alt + S: Schedule VI

Numbering of Notes

The Auditor/Client can number the Notes to the Revised Schedule VI heads by clicking F8: Notes No. button in the right panel. The numbers can be Numeric, Alphanumeric, Alphabetic or Roman in nature. For each note the Auditor can added details by clicking **Alt + N: Notes** button in the **Note Number Configuration** screen.

The **Note Numbering Configuration** screen is displayed.

S.No.	Schedule VI Group	Notes to Note Summary	Note Number
1.	Share Capital		1
2.	Reserves and Surplus		2
3.	Money Received Against Share Warrants		3
4.	Share Application Money Pending Allotment		4
5.	Long-Term Borrowings		5
6.	Deferred Tax Liabilities (Net)		6
7.	Other Long-Term Liabilities		7
8.	Long-Term Provisions		8
9.	Short-Term Borrowings		9
10.	Trade Payables		10
11.	Other Current Liabilities		11
12.	Short-Term Provisions		12
13.	Fixed Assets		13
14.	Non-Current Investments		14
15.	Deferred Tax Assets (Net)		15
16.	Long-Term Loans and Advances		16
17.	Other Non-Current Assets		17
18.	Current Investments		18
19.	Inventories		19
20.	Trade Receivables		20.

4 more ...

Figure 2. Note Number Configuration Screen

The auditor can add notes to the Notes by clicking **Alt +N: Notes**.The **Narrative Description to Notes -Trade Receivables** window is displayed.

Notes to note summary - Trade Receivables

Use Ctrl + Enter for Next Line , Shift + End for End of the Line.

Figure 3. Notes to Note Summary - Trade Receivables Window

The **Schedule-VI Balance Sheet** screen after numbering of the Schedules is displayed.

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help			Ctrl + M		F1: Detailed
Schedule-VI Balance Sheet National Traders Pvt. Ltd. 11-12			In ₹ (Rupees)		F2: Period
Balance Sheet as at 31-Mar-2012					F3: Show Prev Year
Particulars			Note No.	National Traders Pvt. Ltd. 11-12 as at 31-Mar-2012	F4: Compare Cmp
I. EQUITY AND LIABILITIES					F5: Note No.
1	Shareholders' Funds			1,35,17,332.11	F6: Master Config
	(a) Share Capital	1	55,00,000.00		F7: Restore Def.
	(b) Reserves and Surplus	2	75,17,332.11		A: Additional Info
	(c) Money Received Against Share Warrants	3	5,00,000.00		C: Classify Helper
2	Share Application money pending allotment	4		4,00,000.00	
3	Non-Current Liabilities			17,62,000.00	
	(a) Long-Term Borrowings	5	13,66,000.00		
	(b) Deferred Tax Liabilities (Net)	6			
	(c) Other Long-Term Liabilities	7	3,96,000.00		
	(d) Long-Term Provisions	8			
4	Current Liabilities			1,95,02,725.49	
	(a) Short-Term Borrowings	9	68,89,974.18		
	(b) Trade Payables	10	1,08,89,529.34		
	(c) Other Current Liabilities	11	(5,19,758.04)		
	(d) Short-Term Provisions	12	22,42,980.01		
	Ungrouped Equity and Liabilities			10,81,286.38	
	Total			3,62,63,343.98	
II. ASSETS					
1	Non-Current Assets			77,32,185.99	
	(a) Fixed Assets	13	40,82,677.80		F9: Inv Reports
	(i) Tangible Assets		51,45,000.00		F10: Acc Reports
	(ii) Intangible Assets		40,500.00		F10: Audit Reports
				17 more ...	F11: Features
Q: Quit O: Copy Classify Enter: DispSch I: Insert Head D: Delete Head R: Rename Head			Enter: Classify		F12: Configure

Figure 4. Balance Sheet Report with Schedule Nos

Mapping of Chart of Accounts with the Revised Schedule VI Heads

The audit tool has come out with option to make the mapping easier and quicker. The option of **Multi Classify** is useful in mapping the ledgers/groups. For example, the Auditor can select **Ungrouped Equity and Liabilities** under **Equity and Liabilities** and drill down to the **Note Summary** screen.

The **Print Report** screen is displayed.

Balance Sheet			
Printer : Printer-05 (Ne02:)	Paper Type :		A4
No. of Copies : 1			
Print Language: English	(Printing Dimensions)		
Method : Neat Mode	Paper Size :		(8.27" x 11.69") or (210 mm x 297 mm)
Page Range : All	Print Area :		(7.95" x 11.38") or (202 mm x 289 mm)
Report Titles			
Balance Sheet			
(with Print Preview)			
Without Company Address			
Print Balance Sheet along with Notes		? Yes	
Print Items with Zero Balance		? Yes	
Show Note		? Yes	
Note to Statement	: The Notes referred to above accounts form an integral part of the Balance	Board Declaration	: For and On Behalf of the Board of Directors
Audit Declaration	: As Per Our report of even date	1st Signatory	: Umesh
Firm Name	: Raghu Ram & Co.	Salutation	: Director
FRN	: 003454T	2nd Signatory	: Suresh
Name of Chartered Accountant	: Ramesh	Salutation	: Partner
Salutation	: Partner	3rd Signatory	:
MRN	: 0034843	Salutation	:
Address	: Grand Road, Bengaluru	4th Signatory	:
		Salutation	:
Place	: Bengaluru	Print ? Yes or No	
Date	:		

Figure 44. Print Report Screen- Balance Sheet



The size under **Paper/Quality** tab for printing the **Schedule VI Balance Sheet** report is **A4**.

Hint: Click **Alt + S: Select Printer** button menu. Then select the required printer under **List of Printers** window.

The printed **Balance Sheet** report is displayed.

National Traders Pvt. Ltd.			
Balance Sheet as at 31-Mar-2012		In ₹ (Rupees)	
Particulars	Note No.	as at 31-Mar-2012	as at 31-Mar-2011
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds		1,39,16,332.11	92,32,866.41
(a) Share Capital	1	64,00,000.00	64,00,000.00
(b) Reserves and Surplus	2	75,16,332.11	28,32,866.41
(c) Money Received Against Share Warrants	3		
1 Share Application money pending allotment	4		
1 Non-Current Liabilities			
(a) Long-Term Borrowings	5		
(b) Deferred Tax Liabilities (Net)	6		
(c) Other Long-Term Liabilities	7		
(d) Long-Term Provisions	8		
2 Current Liabilities		1,48,36,613.47	38,92,113.98
(a) Short-Term Borrowings	9	68,99,374.18	4,448.20
(b) Trade Payables	10	94,49,759.34	43,79,742.00
(c) Other Current Liabilities	11	(15,12,520.05)	(4,92,076.22)
(d) Short-Term Provisions	12		
Ungrouped Equity and Liabilities		59,80,028.40	22,70,250.61
Total		3,47,32,973.98	1,53,95,231.00
II. ASSETS			
1 Non-Current Assets		40,82,677.80	34,62,489.68
(a) Fixed Assets	13	40,82,677.80	34,62,489.68
(i) Tangible Assets			
(ii) Intangible Assets			
(iii) Capital Work-in-Progress			
(iv) Intangible Assets under Development			
(v) Ungrouped Fixed Assets		40,82,677.80	34,62,489.68
(b) Non-Current Investments	14		
(c) Deferred Tax Assets (Net)	15		
(d) Long-Term Loans and Advances	16		
(e) Other Non-Current Assets	17		
2 Current Assets		2,65,64,387.99	1,01,31,766.32
(a) Current Investments	18		
(b) Inventories	19	64,85,225.93	18,81,201.35
(c) Trade receivables	20	1,47,07,591.17	62,53,987.92
(d) Cash and Cash Equivalents		53,71,570.89	19,96,577.05
(e) Short-Term Loans and Advances			
(f) Other Current Assets			
Ungrouped Assets		40,85,908.19	18,00,900.00
Total		3,47,32,973.98	1,53,95,156.00
Contingent Liabilities and Commitments		16,55,000.00	
The Notes referred to above accounts form an integral part of the Balance Sheet			
As Per Our report of even date		For and On Behalf of the Board of Directors	
For Raghu Ram & Co.			
Chartered Accountants			
FRN : 003454T			
Ramesh		Umesh	Suresh
Partner		Director	Partner
MRN : 0034843			
Address : Grand Road, Bengaluru			
Place : Bengaluru			
Date :			

Fig 45. Printed Balance Sheet Report

The **Notes forming part of Balance Sheet** screen is displayed.

National Traders Pvt. Ltd.

Notes to and forming part of Balance Sheet as at 31-Mar-2012

Note No : 1 - 1

Share Capital

In ₹ (Rupees)

Particulars	as at 31-Mar-2012		as at 31-Mar-2011	
	Number	Amount	Number	Amount
Authorised Share Capital				
Equity Shares of Rs 100.00 each	75,000	75,00,000.00		
Total	75,000	75,00,000.00		
Issued Share Capital				
Equity Shares of Rs 100.00 each	60,000	60,00,000.00		
Total	60,000	60,00,000.00		
Subscribed and fully paid				
Equity Shares of Rs 100.00 each	55,000	55,00,000.00		
Total	55,000	55,00,000.00		
Grand Total	55,000	55,00,000.00		

Note No: 1 - 2

Reconciliation of share capital

Particulars	as at 31-Mar-2012		as at 31-Mar-2011	
	Number	Amount	Number	Amount
Equity Shares (Face Value Rs 100.00)				
Shares outstanding at the beginning of the year	55,000	55,00,000.00		
Shares Issued during the year				
Shares bought back during the year				
Shares outstanding at the end of the year	55,000	55,00,000.00		

Note No: 1 - 3

Shares in the company held by other company

Particulars	Equity Shares		Preference Shares	
	Number	Amount	Number	Amount
National Electric Company, Associate.	5,000	100.00		

Note No: 1 - 4

Shareholders holding more than 5% of Share

Particulars	as at 31-Mar-2012		as at 31-Mar-2011	
	Number	Amount	Number	Amount
Shrinivas	3,300	6 %		
Harsha	2,750	5 %		

Note No: 1 - 5

Aggregate number of shares for five years

Particulars	2007-2008 to 2011-2012
Equity Shares	
Fully paid up pursuant to contract(s) without payment being received in cash	1,000
Fully paid up by way of bonus shares	500
Shares bought back	200

Note No: 1 - 6

Amount of unpaid calls by

Particulars	as at 31-Mar-2012	as at 31-Mar-2011
Directors	5,00,000.00	
Officers	3,00,000.00	

Note No: 1 - 7

continued ...

Figure 46. Notes to Balance Sheet

Profit & Loss A/c

The Schedule VI Profit & Loss A/c can be accessed by executing these steps:

Gateway of Tally > Audit & Compliance > Financial Statements > Profit & Loss A/c

Features

- ❑ initial mapping of groups/ledgers is automatic based on enablement of statutory modules and accounting of transactions accordingly. The balance transactions are grouped under the **Ungrouped** heading under Revenue and Expenses
- ❑ If no statutory modules are enabled and the accounting is done normally, all ledgers/groups come under **Ungrouped** head in Revenue and Expenses.
- ❑ option to rename and insert Schedule VI heads.
- ❑ option to enter additional information
- ❑ flexible numbering of Notes and adding details.
- ❑ generate and print the P&L report with Notes.

The **Schedule-VI Profit & Loss A/c** screen with the initial/draft mapping is displayed.

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help			F1: Detailed
Schedule-VI Profit and Loss A/c National Traders Pvt. Ltd. 11-12 Ctrl + M			F2: Period
Statement of Profit and Loss for the year ended 31-Mar-2012			F3: Show Prev Year
Particulars	Note No.	In ₹ (Rupees)	F4: Compare Cmp
		1-Apr-2011 to 31-Mar-2012	F5: Note No.
I Revenue from Operations		3,65,78,792.28	F6: Master Config
II Other Income		1,72,216.20	F7: Restore Def.
III TOTAL REVENUE (I + II)		3,67,51,008.48	F8: Additional Info
IV EXPENSES			
Cost of Materials Consumed		45,000.00	
Purchases of Stock-in-Trade		2,65,31,822.50	
Changes in Inventories		(48,03,377.49)	
Employee Benefit Expenses		25,90,791.00	
Finance Costs		23,788.68	
Depreciation and Amortization Expenses		5,00,200.00	
Other Expenses		69,58,318.09	
TOTAL EXPENSES		3,18,46,542.78	
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		49,04,465.70	
VI Exceptional Items		(35,000.00)	
VII Profit before Extraordinary Items and Tax		48,69,465.70	
VIII Extraordinary Items		90,000.00	
IX Profit Before Tax		49,59,465.70	
X Tax Expense		(2,75,000.00)	
Current Tax		(2,75,000.00)	
Deferred Tax			
XI Profit/(Loss) after Tax (IX-X)		46,84,465.70	
		9 more ...	
Q: Quit Q: Copy Classify Enter: DispSch I: Insert Head D: Delete Head R: Rename Head Enter: Classify			F9: Inv Reports
			F10: Acc Reports
			F10: Audit Reports
			F11: Features
			F12: Configure

Figure 47. Profit & Loss A/c Screen

The ledgers/groups under the **Ungrouped** head have to be further classified/mapped to complete the report as per Rev Schedule VI.



The Revised Schedule VI Profit & Loss A/c accessed in the default Tally.ERP 9 by:

Gateway of Tally > Profit & Loss > Alt + S: Schedule VI

Numbering of Notes

The Auditor/Client can number the **Notes** to the Revised Schedule VI heads by clicking **F8: Notes No.** button in the right panel. The numbers can be Numeric, Alphanumeric, Alphabetic or Roman in nature. For each note the Auditor can add details by clicking **Alt + N: Notes** button in the **Note Number Configuration** screen.

The **Note Numbering Configuration** screen is displayed.

Note Number Configuration			
S.No.	Schedule VI Group	Notes to Note Summary	Note Number
1.	Revenue From Operations		1
2.	Other Income		2
3.	Cost of Materials Consumed		3
4.	Purchases of Stock-in-Trade		4
5.	Changes in Inventories		5
6.	Employee Benefit Expenses		6
7.	Finance Costs		7
8.	Depreciation and Amortization Expenses		8
9.	Other Expenses		9
10.	Exceptional Items		10
11.	Extraordinary Items		11
12.	Current Tax		12
13.	Deferred Tax		13
14.	Profit/(Loss) From Discontinuing Operations		14
15.	Tax Expense of Discontinuing Operations		15
16.	Earnings Per Equity Share		16
17.	Additional Information		17

Accept ?
 Yes or No

Figure 48. Note Numbering Configuration Screen

The **Schedule-VI Profit and Loss A/c** screen after the numbering of **Notes** is displayed.

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help			F1: Detailed
Schedule-VI Profit and Loss A/c National Traders Pvt. Ltd. 11-12 Ctrl + M			F2: Period
Statement of Profit and Loss for the year ended 31-Mar-2012 In ₹ (Rupees)			F3: Show Prev Year
Particulars	Note No.	National Traders Pvt. Ltd. 11-12 1-Apr-2011 to 31-Mar-2012	F4: Compare Cmp
I Revenue from Operations	1	3,65,78,792.28	F5: Note No.
II Other Income	2	1,72,216.20	F6: Master Config
III TOTAL REVENUE (I + II)		3,67,51,008.48	F7: Restore Def.
IV EXPENSES			A: Additional Info
Cost of Materials Consumed	3	45,000.00	
Purchases of Stock-in-Trade	4	2,65,31,822.50	
Changes in Inventories	5	(48,03,377.49)	
Employee Benefit Expenses	6	25,90,791.00	
Finance Costs	7	23,788.68	
Depreciation and Amortization Expenses	8	5,00,200.00	
Other Expenses	9	69,58,318.09	
TOTAL EXPENSES		3,18,46,542.78	
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		49,04,465.70	
VI Exceptional Items	10	(35,000.00)	
VII Profit before Extraordinary Items and Tax		48,69,465.70	
VIII Extraordinary Items	11	90,000.00	
IX Profit Before Tax		49,59,465.70	
X Tax Expense		(2,75,000.00)	
Current Tax	12	(2,75,000.00)	F9: Inv Reports
Deferred Tax	13		F10: Acc Reports
XI Profit/(Loss) after Tax (IX-X)		46,84,465.70	F10: Audit Reports
		9 more ...	F11: Features
Q: Quit Q: Copy Classify Enter: DispSch I: Insert Head D: Delete Head R: Rename Head Enter: Classify			F12: Configure

Figure 49. Profit & Loss A/c Screen - after Note Numbering

The auditor can add notes to the Heads by clicking **Alt +N: Notes** as in the case of the Schedule VI Balance Sheet report.

The **Notes to note summary - Revenue From Operations** window is displayed

Notes to note summary - Revenue From Operations

Use Ctrl + Enter for Next Line , Shift + End for End of the Line.

Figure 50. Notes to Note Summary Screen

Renaming of Schedule VI Heads

The Auditor can rename for example, the sub-head, **Provision Created** as **Provision for Taxation** under the main head, **Other Expenses**. The renaming is done by clicking **Alt + R: Rename Head** button in the bottom status bar.

The **Print Report** screen is displayed.

Profit and Loss Account			
Printer	: Printer-05 (Ne02:)	Paper Type :	A4
No. of Copies	: 1		
Print Language	: English		(Printing Dimensions)
Method	: Neat Mode	Paper Size :	(8.27" x 11.69") or (210 mm x 297 mm)
Page Range	: All	Print Area :	(7.95" x 11.38") or (202 mm x 289 mm)
Report Titles			
Profit and Loss Account			
(with Print Preview)			
Without Company Address			
Print Profit and Loss A/c along with Notes		? Yes	
Print Items with Zero Balance		? Yes	
Show Note		? Yes	
Note to Statement	: The Notes referred to above accounts form an integral part of the Balance	Board Declaration	: For and On Behalf of the Board of Directors
Audit Declaration	: As Per Our report of even date	1st Signatory	: Umesh
Firm Name	: Raghu Ram & Co.	Salutation	: Director
FRN	: 003454T	2nd Signatory	: Suresh
Name of Chartered Accountant	: Ramesh	Salutation	: Partner
Salutation	: Partner	3rd Signatory	:
MRN	: 0034843	Salutation	:
Address	: Grand Road, Bengaluru	4th Signatory	:
		Salutation	:
Place	: Bengaluru	Print ? Yes or No	
Date	:		

Figure 62. Print Report Screen- P& L A/c

The printed **Statement of Profit and Loss Account** report is displayed.

National Traders Pvt. Ltd.			
Statement of Profit and Loss for the year ended 31-Mar-2012		In ₹ (Rupees)	
Particulars	Note No.	1-Apr-2011 to 31-Mar-2012	1-Apr-2010 to 31-Mar-2011
I Revenue from Operations	1	3,65,78,792.28	3,13,44,923.80
II Other Income	2	1,72,216.20	1,359.25
III TOTAL REVENUE (I + II)		3,67,51,008.48	3,13,46,283.05
IV EXPENSES			
Cost of Materials Consumed	3	45,000.00	2,500.00
Purchases of Stock-in-Trade	4	2,65,31,822.50	2,41,59,232.50
Changes in Inventories	5	(48,03,377.49)	(16,06,201.35)
Employee Benefit Expenses	6	25,90,791.00	14,79,104.00
Finance Costs	7	24,788.68	
II Other Income	2	1,72,216.20	1,359.25
III TOTAL REVENUE (I + II)		3,67,51,008.48	3,13,46,283.05
IV EXPENSES			
Cost of Materials Consumed	3	45,000.00	2,500.00
Purchases of Stock-in-Trade	4	2,65,31,822.50	2,41,59,232.50
Changes in Inventories	5	(48,03,377.49)	(16,06,201.35)
Employee Benefit Expenses	6	25,90,791.00	14,79,104.00
Finance Costs	7	24,788.68	
Depreciation and Amortization Expenses	8		
Other Expenses	9	74,58,518.09	44,78,856.49
TOTAL EXPENSES		3,18,47,542.78	2,85,13,491.64
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		49,03,465.70	28,32,791.41
VI Exceptional Items	10	(35,000.00)	
VII Profit before Extraordinary Items and Tax		48,68,465.70	28,32,791.41
VIII Extraordinary Items	11	90,000.00	
IX Profit Before Tax		49,58,465.70	28,32,791.41
X Tax Expense		(2,75,000.00)	
Current Tax	12	(2,75,000.00)	
Deferred Tax	13		
XI Profit/(Loss) after Tax (IX-X)		46,83,465.70	28,32,791.41
Profit/(Loss) for the period from Continuing Operations		30,78,498.70	28,32,791.41
XII Profit/(Loss) from Discontinuing Operations	14	12,34,590.00	
XIII Tax Expense of Discontinuing Operations	15	(3,70,377.00)	
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)		16,04,967.00	
XV Profit/(Loss) for the Period(XI+XIV)		46,83,465.70	28,32,791.41
XVI Earnings per Equity Share	16		
-Basic		24.00	
-Diluted		18.00	
Additional Information	17		

The Notes referred to above accounts form an integral part of the Balance Sheet.
As Per Our report of even date

For **Raghu Ram & Co.**
Chartered Accountants
FRN : 003454T

For and On Behalf of the Board of Directors

Ramesh
Partner
MRN : 0034843

Umesh
Director

Suresh
Partner

Address : Grand Road, Bengaluru
Place : Bengaluru
Date :

Figure 63. Profit & Loss A/c

The **Notes to Profit and Loss Account** screens are displayed.

National Traders Pvt. Ltd. Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2012		
Note No - 1 Revenue from Operations		
		In ₹ (Rupees)
Particulars	1-Apr-2011 to 31-Mar-2012	1-Apr-2010 to 31-Mar-2011
Sale of Products	3,64,21,242.28	3,06,55,821.80
Sale of Services	1,36,550.00	79,102.00
Other Operating Revenues		
Less : Excise Duty	(9,000.00)	
Interest		
Other Financial Services		
Grand Total	3,65,48,792.28	3,07,34,923.80
<u>Notes</u>		

Figure 64. Notes to Profit and Loss Account - Revenue from Operations

National Traders Pvt. Ltd. Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2012		
Note No - 2 Other income		
		In ₹ (Rupees)
Particulars	1-Apr-2011 to 31-Mar-2012	1-Apr-2010 to 31-Mar-2011
Interest Income	1,49,508.19	
Dividend Income		
Net gain/loss on Sale of Investments	(2,400.00)	
Other Non-Operating Income	25,000.00	
Dividends from subsidiary companies		
Adjustment to carrying amount of investments		
Net gain on foreign currency transaction and translation (other than considered for finance cost)	108.01	1,359.25
Grand Total	1,72,216.20	1,359.25
<u>Notes</u>		

Figure 65. Notes to Profit & Loss A/c - Other Income