MAESTROS MEDILINE SYSTEMS LIMITED



PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2011

(All Amounts in `)

Particulars	Schedule	For the year ended	For the year ended
1 at uculats	Schedule	31st March, 2011	31st March, 2010
INCOME			
BUSINESS INCOME	12	398,452,380	285,859,511
OTHER INCOME	13	7,989,655	9,456,097
TOTAL		406,442,034	295,315,608
EXPENDITURE			
COST OF SALES & SERVICES	14	210,808,156	139,956,698
PERSONNEL COST	15	69,618,582	62,473,649
ADMINISTRATION, SELLING & OTHER EXPENSES	16	45,995,704	46,246,618
FINANCE CHARGES	17	29,381,097	23,852,894
DEPRECIATION		23,441,368	17,323,886
DEFERRED REVENUE EXPENDITURE WRITTEN OFF		1,180,551	1,484,293
TOTAL		380,425,458	291,338,039
Profit / (Loss) Before Taxation		26,016,576	3,977,569
Provision For Taxation :			
Current Tax		1,500,000	575,000
Deffered Tax		229,348	1,225,795
Income Tax - Earlier Years Short		(727,746)	-
Profit / (Loss) After Tax and Prior Period Adjustments		25,014,974	2,176,774
Surplus Brought Forward From Previous Year		72,179,580	70,002,806
PROFIT AVAILABLE FOR APPROPRIATION		97,194,554	72,179,580
AND CARRIED TO BALANCE SHEET			

Statement of Significant Accounting Policies

and Notes to the Accounts

Schedules referred to above form an integral part of the Profit and Loss Account

As per our attached report of even date

For and on behalf of RAR & Associates.

Chartered Accountants

For and on behalf of Board of Directors

Anil Goyal

(Partner) Membership No. 43429

Mumbai, 30th May, 2011

Dr. N. S. Paranjape (Chairman)

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Mr. B.K. Tendulkar (Director)

Dr. K.K. Menon (Managing Director)