

KASHAVI CHEMICAL & SERVICES
P-3 17/8, NEW NITYANAND HOUSING SOCIETY,
N-8,CIDCO,AURANGABAD

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Stock	87,772.40	By Sales	10,419,805.02
To Purchases	4,525,823.83	By Closing Stock	94,420.78
To Labour Charges	272,130.00		
To Transport Charges	92,278.00		
To Water Tanker	280,000.00		
To Gross Profit c/d	5,256,221.57		
	10,514,225.80	-	10,514,225.80
		By Gross Profit b/d	5,256,221.57
To Salary	2,678,290.00		
To Account Writing Charges	28,000.00		
To Advertisement Exp	88,137.27		
To Bank Charges	1,440.87		
To Car Insurance	34,668.00		
To Depriciation	218,720.77		
To Diwali Bonus	53,000.00		
To Electricity Exp	34,030.00		
To Intrest On Car Loan	16,470.00		
To Marketing Commision	140,000.00		
To Conveyance Exp	161,639.38		
To Printing & Stationery Exp	103,500.00		
To Professional Fees	53,000.00		
To Professional Tax	2,500.00		
To Repairs & Maintenance	32,891.00		
To Telephone Exp	32,576.00		
To Traveling Exp	766.50		
To Rent	169,000.00		
To Net Profit transferred to capital Account	1,407,591.78		
TOTAL	5,256,221.57	TOTAL	5,256,221.57

For M/S. KASHAVI CHEMICAL & SERVICES

Date: 22/11/2020
Place : Aurangabad

Vijaykumar Jaiswal
(Proprietor)