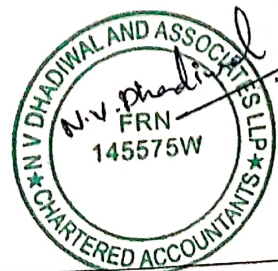


Soham Enterprises
At Post : Bhoose , Opp Indian Oil Petrol Pump,
Tal : Khed , Dist : Pune.

Profit & Loss A/c
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Purchase Accounts	7,48,608.86	Sales Accounts	71,09,652.00
GST PURCHASE 18%	48,232.33	GST SALE 18 %	71,09,652.00
IGST Purchase	2,372.86		
Purchase Consumables and Material	3,62,500.00		
Purchase Rounded Off	3.67		
Safety Tank Cleaning Charges	35,500.00		
Sanitiation Service	3,00,000.00		
Direct Expenses	32,73,614.59		
Diesel & Oil Expenses	10,36,959.47		
Daily Wages and Labour Charges	12,00,000.00		
L W F	7,271.00		
Salary & Wages Paid	10,10,991.00		
vehicle insurance	18,393.12		
Gross Profit c/o	30,87,428.55		
	71,09,652.00		71,09,652.00
Indirect Expenses	24,82,687.69	Gross Profit b/f	30,87,428.55
Employee Cost	3,42,854.00	Indirect Incomes	1,100.00
Accounting Charges Paid	83,000.00	Discount Received	1,100.00
Advertisement Expenses	24,184.00		
Bank Charges	4,760.35		
Battery	10,400.00		
Depreciation	3,61,537.00		
Diwali Gift	61,534.00		
Electricity Bill Expenses	25,630.00		
GST Expenses	24,947.08		
Insurance Expenses	6,715.00		
Interest Fine Penalty	2,200.00		
Interest on Loan	1,50,000.00		
Mis Expenses	118.00		
Office Expenses	12,639.66		
Office Rent Paid	90,000.00		
Partner Remuneration	10,00,000.00		
Printing & Stationery	13,456.08		
Professional Fees	12,000.00		
Repair & Maintenance	2,20,368.12		
Rto Expenses	12,000.00		
Sales Commission	10,000.00		
Software Expenses	2,881.34		
Staff Welfare Expenses	768.00		
W/Off	10,695.06		



continued ...

