

HIMGIRI COOLING TOWERS (PROP. : RAJESH AMBALAL BHUVA)

MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	SCH NO	AMOUNT 31/03/2022	AMOUNT 31/03/2021	PARTICULARS	SCH NO	AMOUNT 31/03/2022	AMOUNT 31/03/2021
To Opening stock		1,30,08,960	1,07,66,920	By Sales A/c		38,67,64,432	26,93,34,142
To Purchase A/c		26,78,22,528	16,90,89,543	By Packaging & Forwarding Chgs Received		7,18,926	2,42,358
To Electrical Expenses		8,97,317	9,44,315	By Transport & Freight Chgs Received		2,00,050	5,57,375
To Factory Expenses		36,56,646	22,50,262	By Closing stock		1,66,28,752	1,30,08,960
To Factory Rent		2,52,000	2,52,000				
To Labour Charges Paid		2,55,850	8,71,832				
To Packaging & Forwarding		3,95,934	95,888				
To Provident Fund Paid		7,64,450	4,91,250				
To Transportation Charges		1,53,87,779	1,14,14,414				
To Wages		1,89,52,020	1,51,63,868				
To Gross Profit		8,29,18,575	7,18,02,542				
Total		40,43,12,160	28,31,42,835	Total		40,43,12,160	28,31,42,835

For Prajapati & Associates
Chartered Accountants
Firm Reg. No : 118254W



M.D. Prajapati
Partner
Membership No. : 043540
Place: Mumbai
Date: 18th August 2022



For Himgiri Cooling Towers



Rajesh Ambalal Bhuva
(Proprietor)