

PS MAINTENANCE SERVICES

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	1,18,076.10	Sales Accounts	94,27,470.00
Purchase Accounts	38,85,396.34	Closing Stock	1,65,021.67
Direct Expenses	27,14,704.10		
GRINDING (9988)	19,750.00		
Labour Charges (998717)	2,93,900.00		
LABOUR CHARGES PAID PURCHASE TAXABLE	6,50,600.00		
LABOUR WELFARE	17,931.00		
Reimbursement Expenses	84,163.10		
Rent Paid	1,00,000.00		
Room on Rent -996311 @ 12%	75,400.00		
Salary Paid (DE)	10,88,300.00		
Travelling Expenses	3,84,660.00		
Gross Profit c/o	28,74,315.13		
	95,92,491.67		95,92,491.67
Indirect Expenses	9,95,914.34	Gross Profit b/f	28,74,315.13
Accounting Fees	30,000.00	Indirect Incomes	
Bank Charges	1,886.10		
Bonus Paid	39,200.00		
Courier Charges	7,130.00		
Courier Charges IGST @18%	2,000.00		
Depreciation	1,90,642.00		
DISCOUNT GIVEN	35,341.52		
Employees Insurance	8,993.00		
Food Expenses	26,320.00		
Interest & Late Fees Paid on GST	200.00		
Maintenance & Repair Vehicle Services	37,432.00		
Misc. Exp	8,750.00		
Office Exp	34,723.00		
OFFICE RENT	10,000.00		
Petrol Expenses	77,676.89		
Professional Fees	40,000.00		
Professional Tax	2,500.00		
Repair & Maintenance	10,518.00		
Room Service - Non Taxable	18,390.00		
Room Services-996332 @ 5%	980.00		
ROUNDED OFF	(-)4.17		
Salary Paid	3,80,260.00		
Telephone Expenses	14,113.00		
Travelling Expenses @ 5% - 996422	3,910.00		
Travelling Exp- Room Rent	1,320.00		
Vehicle Insurance	13,633.00		
Nett Profit	18,78,400.79		
Total	28,74,315.13	Total	28,74,315.13