

RAVIKUMAR VASATE 22-23

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 STOCK	15,81,471.00	Sales Accounts	2,25,28,452.14
	<u>15,81,471.00</u>	IGST COLLECTION	2,54,428.05
Purchase Accounts	1,72,69,146.57	CGST COLLECTION	15,91,057.54
IGST PAID	2,55,354.50	IGST SALES 18%	14,13,489.76
CGST PAID	15,90,053.82	SALE GOODS 18%	1,03,59,501.25
CONSUMABLE	38,834.97	SALES GOODS 18%	73,18,918.00
LABOUR CHARGES	56,000.00	SGST COLLECTION	<u>15,91,057.54</u>
PRODUCT DEVELOPMENT EXPN	41,39,950.00	Closing Stock	13,37,438.00
PURCHASE EXAMPTED	200.00	STOCK	<u>13,37,438.00</u>
PURCHASE GOOD 18 %	57,77,422.85		
PURCHASE GOODS 12%	2,58,336.80		
PURCHASE GOODS 18%	27,57,486.33		
PURCHASE GST 12%	1,50,447.67		
PURCHASE GST 28%	14,921.88		
PURCHASE GST 5%	1,21,347.50		
PURCHASE IGST 18%	18,525.00		
PURCHASE IGST PAID 18%	3,600.00		
PURCHASE SERVICE 12%	4,70,193.80		
PURCHASE SERVICES 18%	2,100.00		
PURCHASE URD	23,339.22		
SGST PAID	<u>15,91,032.23</u>		
Direct Expenses	32,79,910.12		
Transport Exp	4,387.32		
POWER CHARGES	2,39,836.00		
SALARY & WAGES	<u>30,35,686.80</u>		
Gross Profit c/o	17,35,362.45		
	<u>2,38,65,890.14</u>		
			<u>2,38,65,890.14</u>
Indirect Expenses	12,48,022.76	Gross Profit b/f	17,35,362.45
ADVERTISEMENT	4,500.00	Indirect Incomes	
BANK CAHRGES	1,262.61		
Bank Charges	3,708.40		
EMPLOYEER'S CONT. TO ESIC	46,747.00		
ESIC	4,252.00		
MEMBERSHIP FEES	4,720.00		
PRINTING & STATIONERY	2,632.00		
PROFESSIONAL FEES	1,00,000.00		
REPAIRS & MAINT	21,423.00		
REPAIRS & MAINTENANCE	35,000.00		
TRAVELLING EXPENSES	1,296.75		
VEHICLE REPAIRS & MAINTENANCE	3,870.00		
AUDIT FEES	13,000.00		
CONVEYANCE	98,945.00		
DEPRECIATION	8,41,177.00		
OFFICE AND GENERAL EXP	48,736.00		
ROUND OFF	10.00		
TELEPHONE EXPENSES	<u>16,743.00</u>		

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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
Nett Profit	4,87,339.69		
Total	17,35,362.45	Total	17,35,362.45