

M/s. SM ELECTRONICS SERVICES
(PROP:SACHIN SURESHRAO DAITHANKAR)
Plot No-X-280,Shop No-45, Oswal Complex,MIDC Waluj,Aurangabad

Profit And Loss Account for the year ended 31st March 2022.

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Opening Stock	121306.33	<u>Sales Account</u>	
<u>Purchase Account</u>		By Sales	318516.00
To Purchases Materials	422563.29	By services	1679018.00
To Purchases Labour Charges	52778.50		
<u>Direct Expenses</u>		By Closing Stock	143158.87
To Electricity expenses	27280.00		
To Freight Inward Charges	1630.00		
To Repair & Maintenance of Computer & Instrument	7346.62		
To Gross Profit c/d	1507788.13		
	2140692.87		2140692.87
<u>Administative Expenses</u>		By Gross Profit b/d	1507788.13
To Local Conveyance	27098.27		
To Misc Expenses	8745.22		
To Account Writing Charges	12000.00		
To advertisement Expenses	1600.00		
To Insurance	9043.00		
To Office Society Charges	2400.00		
To Postage & Telephone Expenses	16985.26		
To Printing & Stationery	5441.07		
To Salary	487203.00		
To Sales Commission	40600.00		
To Staff Welfare Expenses	19420.32		
To Travelling Expenses	50038.81		
To Security Charges	2400.00		
To Vehicle Repairs & Maintenance	13004.47		
To Professional Charges	5000.00		
To Books and Perodicals	3120.00		
<u>Financial Expenses</u>			
To Bank Charges	10159.38		
To Interest on Cash Credit	11654.00		
To Interest on Gold Loan	5349.00		
To Interest on Term Loan	10419.00		
To Depreciation	149385.28		
To Net Profit transfer to Capital Account	616722.05		
TOTAL	1507788.13	TOTAL	1507788.13