

## TRADING , PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

	DEBIT	CREDIT
BY SALES		11027320.70
CLOSING STOCK		939206.00
TOTAL RUPEES .....		11966526.70
TO OPENING STOCK	1066099.00	
PURCHASES	3893351.00	
INWARD FREIGHT & TRANSPORT	1990.00	
STAFF SERVICING INSTALLATION & COMM. EXP.	121131.00	
WAGES & SALARY	372408.00	
GROSS PROFIT C/D	6511547.70	
TOTAL RUPEES .....	11966526.70	
BY GROSS PROFIT B/D		6511547.70
INTEREST ON STAFF LOAN		2255.00
TOTAL RUPEES .....		6513802.70
TO ACCOUNTING CHARGES	32655.00	
AMOUNT NOT RECOVERABLE WRITTEN/OFF	156154.00	
BANK COMMISSION & CHARGES	560.50	
BOOKS, NEWSPAPER & PERIODICALS	6008.00	
CONVEYANCE EXPENSES	112669.00	
DEPRECIATION ON FIXED ASSETS	101004.00	
DISCOUNT A/C	968.01	
GST LATE FEES PAID	350.00	
GST PAID A/C	1036.00	
INSURANCE PREMIUM	6475.00	
INTEREST ON DELAYED PAYMENT OF TDS	146.00	
LEGAL & PROFESSIONAL FEES	57435.00	
MISCELLANEOUS EXPENSES	29002.00	
MOTOR CAR FUEL EXPENSES	32800.00	
MOTOR CAR INSURANCE	29110.00	
OUTWARD FREIGHT & TRANSPORT PAID	39641.00	
OUTWARD FREIGHT & TRANSPORT PAID @18%	500.00	
POSTAGE & COURIER CHARGES	1231.00	
PTRC PENALTY PAID	1000.00	
REMUNERATION TO PARTNERS	3367104.00	
REPAIRS AND MAINTAINENCE	5738.00	
SALARIES	453429.00	
STATIONERY & PRINTING	4523.00	
TELEPHONE CHARGES & MOBILE CHARGES	10832.00	
<u>NET PROFIT TRF. TO CAPITAL A/C</u>		
JIGNESH MAHASUKHLAL SHAH @ 50%	1031716.10	
SHALINI NARESH SHARMA @ 50%	1031716.10	
	2063432.19	
		6513802.70