

M/S CHAUHAN ENTERPRISES

PAN - BPZPA2418F

BINOLA MANESAR GURGAON HARYANA-122413

PROVISIONAL PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH 2024

Particulars	Amount	Particulars	Amount
To Opening Stcok	3,145,890.00	By Gross Sales	47,777,275.00
To Purchase	26,740,891.00		
To Freight	387,950.00	By Closing Stock	2,897,680.00
To Grosss Profit C/F	20,400,224.00		
	50,674,955.00		50,674,955.00
To Accounting Charges	62,000.00	By Grosss Profit B/F	20,400,224.00
To Audit Fees	30,000.00		
To Conveyance Exp.	101,340.00		
To Wages and Salary	13,114,938.00		
To Staff Welfare	115,125.00		
To Esi and PF Paid	1,936,985.00		
To Interest and Bank Charges	598,957.00		
To Business Promotion	38,267.00		
To Entertainment	112,455.00		
To Festival and Pooja Expenses	61,200.00		
To Power & Fuel Charges	288,400.00		
To Telephone Exp.	6,280.00		
To Printing & Stationary Exp.	10,350.00		
To Rent paid	144,000.00		
To Repair & Maintenance Charges	19,387.00		
To Legal & Professional Charges	20,400.00		
To Gst Paid	1,845,930.00		
To Depreciation.	134,204.13		
To Net Profit	1,760,005.87		
Total	20,400,224.00	Total	20,400,224.00

FOR KALPANA CHAUHAN & ASSOCIATES

(Chartered Accountants)

CA KALPANA CHAUHAN

Partner

M.No: 517116

DATE : 22.09.2023

PLACE: DELHI



FOR M/S CHAUHAN ENTERPRISES

AMIT
(Proprietor)

M/S CHAUHAN ENTERPRISES**CAPITAL ACCOUNT AS ON 31.03.2024****(Schedule -1)**

S.No.	PARTICULARS	OPENING CAPITAL	DURING THE YEAR	PROFIT OF THE YEAR	DRAWINGS	TOTAL
1	AMIT	4,078,129.00	150,000.00	1,760,005.87	1,268,250.00	4,719,884.87
	Total	4,078,129.00	150,000.00	1,760,005.87	1,268,250.00	4,719,884.87

(Schedule -2)**DEPRECIATION SCHEDULE OF FIXED ASSETS AS ON 31.03.2024**

S.N o.	NAME OF ASSETS	RATE OF DEPRECIATION	AS ON 01.04.2023	GROSS BLOCK			DEPRECIATION FOR YEAR	AS ON 31.03.2024
				ADDITION UPTO 30.09.23	ADDITION AFTER	TOTAL		
1	Furniture & Fixtures	10%	49,675.56	54,200.00	-	103,875.56	10,387.56	93,488.00
2	Motor Vehicles	15%	260,340.99	-	-	260,340.99	39,051.15	221,289.84
3	Laptop	40%	4,259.69	-	-	4,259.69	1,703.88	2,555.81
4	Plant and Machinery	15%	55,175.20	498,566.00	-	553,741.20	83,061.18	470,680.02
	Total		369,451.44	552,766.00	-	922,217.44	134,203.76	788,013.68

