

## SHREE SAI OCCUPATIONAL HEALTH CARE

GF-28,RATAN JYOT COMPLEX,  
NR.RAMESHWAR MAHADEV,  
NIRNAYNAGAR,AHMEDABAD-382481

### Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Purchase Accounts</b>	<b>16,21,272.00</b>	<b>Sales Accounts</b>	
LAB REPORT	15,88,820.00	<b>Direct Incomes</b>	<b>3,60,88,953.68</b>
Medicine Purchase	32,452.00	PROFESSIONAL FEES	3,60,88,953.68
<b>Direct Expenses</b>	<b>4,39,868.00</b>		
Adani Gas Ltd	5,000.00		
First Aid Charges	72,000.00		
First Aid Training Mainikin	24,780.00		
LAB MEDICINE PURCHASE	3,38,088.00		
Gross Profit c/o	<b>3,40,27,813.68</b>		
	<b>3,60,88,953.68</b>		<b>3,60,88,953.68</b>
<b>Indirect Expenses</b>	<b>2,63,31,350.81</b>	Gross Profit b/f	<b>3,40,27,813.68</b>
ADVERTISING EXP.	12,906.00	<b>Indirect Incomes</b>	<b>9,30,017.00</b>
AUDIOMETRY EXP.	9,20,600.00	DIVIDEND INCOME	12.00
AUDIT FEE EXP.	47,200.00	FD INTEREST	24,367.00
BANK CHARGES	7,935.44	INTEREST INCOME	6,82,895.00
Computer Repairing Exp.	23,120.00	INTEREST ON P.P.F.	99,844.00
Consulting Charges Exp.	17,03,766.00	INTEREST ON REFUND	25,969.00
Conveyance A/c.	20,44,826.00	INTEREST ON S.B. A/C.	9,355.00
COURIER EXP.	31,447.00	Interest Receive to Partner	87,575.00
Deprecation	4,37,688.00		
Donation	30,000.00		
ELECTRIC Bill Exps	1,41,744.00		
EMPLOYER CONTRIBUTION-ESIC	76,544.00		
FOOD & BEVERAGES EXP.	30,035.00		
GUJARAT LABOUR WELFARE BOARD	1,854.00		
HDFC BANK RESIDENT INSURANCE LOAN A/c: 022324635	41,772.00		
HOUSE KEEPING EXP.	1,64,948.00		
INSURANCE EXP.	61,013.00		
Internet Exp.	23,188.00		
Kasar	53,436.75		
Laboratory Charges	4,91,920.00		
Legal Exp.	15,596.00		
Marekting Exps	1,37,788.00		
MISC EXP.	7,26,354.00		
MUNICIPAL TAX	25,201.00		
Office Exp.	2,60,856.00		
PF ADMINISTRATION CHARGES	11,208.00		
PF EMPLOYER'S CONTRIBUTION	1,50,293.00		
PF Employer Contribution ABRY	1,29,734.00		
Professional Fees Exp.	3,39,875.00		

continued ...

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Profit &amp; Loss A/c : 1-Apr-22 to 31-Mar-23

<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>
RENT EXP.	10,28,164.00		
RENT EXPENSE - SERVER	1,26,974.00		
Repairs & Maintance Charges	6,15,804.00		
Round Off.	(-)4.00		
Salary Exp.	1,40,72,174.00		
Staff Welfare Exp.	7,82,290.00		
Stationery & Printing Charges	3,76,448.00		
TDS ON INTEREST	8,215.00		
Tea & Refreshment A/c.	49,668.00		
Telephone Charges	1,21,438.62		
Travelling Expenses	2,00,488.00		
Vehical Rep. Charges	1,10,350.00		
X-Ray Exp.	6,96,493.00		
Nett Profit	<b>86,26,479.87</b>		
<b>Total</b>	<b>3,49,57,830.68</b>	<b>Total</b>	<b>3,49,57,830.68</b>

