



**M/s. Sai Print Care****PROVISIONAL Profit & Loss A/c for the year ended 31st March, 2023**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Opening Stock	5,21,036	By Sales	7,92,19,728
To Purchase	5,79,22,424		
To Loadin and Unload Charges	7,940	By Closing Stock	10,55,750
To Supervision and Labour Charges	52,21,810		
To Gross Profit c/d	1,66,02,269		
	<b>8,02,75,478</b>		<b>8,02,75,478</b>
To Bank Charges	20,046	By Gross Profit b/d	1,66,02,269
To Commission & Brokerage	16,36,368	By Other Income	5,64,401
To Conveyance Expenses	5,78,427		
To Discount	93,348		
To Depreciation	3,278		
To Electricity Charges	3,40,980		
To Foreign Exchange Loss	(4,594)		
To Misc Expenses	26,106		
To Office Expenses	4,37,343		
To Packaging and Forwarding	1,86,909		
To Printing & Stationery	1,55,998		
To Professional Fees	20,99,632		
To Travelling Expenses	3,13,536		
To Transportation	6,73,446		
To Property Tax	83,445		
To Salary	40,62,386		
To Staff Welfare	2,50,515		
To Other Expenses	-		
To Remuneration Partner	20,00,000		
To Net Profit (Transfer to Partner Capital A/c)	42,09,500		
<b>Total</b>	<b>1,71,66,668</b>	<b>Total</b>	<b>1,71,66,668</b>