

KALAWISHWA ELECTRICAL
 PLOT NO 3 GUT NO 23,
 NEAR COSMO FILMS, SAI UDYOG NAGARI,
 MID C AREA, WALUJ AURANGABAD
 Contact : 9075060681

Profit & Loss A/c
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	3,36,557.00	Sales Accounts	2,69,30,069.17
<i>Stock in Hand</i>	<u>3,36,557.00</u>	SALES GST LABOUR	30,21,294.12
Purchase Accounts	2,51,75,495.35	SALES GST MATERIAL	2,37,46,648.05
GST-PURCHASE	2,51,37,842.35	Sales-Sez - Exempt	<u>1,62,127.00</u>
GST-PURCHASE NON GST	<u>37,653.00</u>	Direct Incomes	53,900.00
Direct Expenses	19,42,263.71	Outward Transport (Sales)	49,500.00
Wages	14,26,525.00	TRANSPOTATION CHARGES	<u>4,400.00</u>
Diesel for Transportation	2,30,339.71	Closing Stock	71,97,600.00
FRIGHT CHARGES	39,800.00	<i>Stock in Hand</i>	<u>71,97,600.00</u>
Labour Charges	59,400.00		
Site Exp	1,61,456.00		
Transportation-Purchase	<u>24,743.00</u>		
Gross Profit c/o	67,27,253.11		
	<u>3,41,81,569.17</u>		<u>3,41,81,569.17</u>
Indirect Expenses	59,95,043.95	Gross Profit b/f	67,27,253.11
Interest & Finance Charges	17,34,188.26	Indirect Incomes	85,000.00
Office Expences	68,216.62	DISCOUNT Received	5,000.00
Repair & Maintenance	1,00,124.00	Other Income	<u>80,000.00</u>
Salary A/c	28,94,292.67		
AUDIT FESS	40,000.00		
Bad Debts Written Off	14,491.90		
Bonus	9,156.00		
Depriciation	4,76,408.00		
Discount Allowed	2,956.04		
Electricity Bill Charges	27,340.00		
Emp- WC Insurance Policy Non Gst	44,116.66		
ESIC Contribution by Employer	14,601.00		
GST Late Fees	1,450.00		
Insurance	98,096.00		
Interest on Unsecured Loan	51,600.00		
Legal & Professional Charges	1,68,821.80		
Mseb Lisening	72,900.00		
PF Adminatarion Charges	8,048.00		
Printing & Stationary	1,230.00		
Profession Tax - PTEC-2019-20	2,500.00		
Sales Promotion	50,000.00		
Shop Rent	54,000.00		
STAFF WELFARE EXP	14,600.00		
Travelling Expenses	<u>45,907.00</u>		
Nett Profit	8,17,209.16		
Total	68,12,253.11	Total	68,12,253.11

For SHARMA N. V. & CO.
 CHARTERED ACCOUNTANTS

N. V. SHARMA
 PROPRIETOR
 M. No. 31540

30/11/21



For KALAWISHWA ELECTRICAL



(Signature)
 Proprietor