

M/S. MAHALAXMI ENTERPRISES.
C/o. Shivam Electrical, Mahalunge Road, Mahalunge, Chakan, Pune- 410501.
TENTATIVE PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021.

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Contract Wages Paid	11431610.00	By Contract Wages Received	17512770.00
To Gst Tax Paid	2667017.00	By Interest on Recurring Deposite	975.00
To EPF Tax Paid	721585.00		
To Professional Tax Paid	41369.00		
To ESIC Tax Paid	264588.00		
To Printing & Stationery	18960.00		
To Postage & Telephone Charge	14758.00		
To Business Promotion	62137.00		
To Vehicle Repairs & Maintenance	14759.00		
To Travelling & Conveyance	84658.00		
To Sub. & Advertisement	15710.00		
To Interest on Bank Loan	225846.00		
To Labour & Staff Welfare	51775.00		
To Professional Fee Paid	24000.00		
To Office Rent Paid	180000.00		
To Bank Charges & Commission	3618.34		
To Depreciation on Asset's	5874.66		
To Net Profit to Proprietor's Capital Account	1685480.00		
TOTAL RS.	17513745.00	TOTAL RS.	17513745.00

For Mahalaxmi Enterprises,

Extracted as per information
available

(Proprietor)

Tentative

