

## AJN Enterprises (22-23)

### Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	<b>53,78,354.00</b>	<b>Sales Accounts</b>	<b>41,16,111.83</b>
Op. Stock	<u>53,78,354.00</u>	Gst 18% (S)	40,56,551.83
<b>Purchase Accounts</b>	<b>28,91,091.72</b>	Gst 5% [S]	50,960.00
Gst 12% (P)	16,776.74	TRANSPORT CHARGE NON GST	5,000.00
Gst 18% (P)	27,62,634.63	Transport Charges GST	<u>3,600.00</u>
Gst 28% (P)	7,903.76	Closing Stock	<b>47,28,730.00</b>
Gst - Purchase 5%	78,776.59	Op. Stock	<u>47,28,730.00</u>
Purchase Igst 18%	<u>25,000.00</u>		
<b>Direct Expenses</b>	<b>1,50,996.00</b>		
Electricity Charges	11,540.00		
Labour Charges	<u>1,39,456.00</u>		
Gross Profit c/o	<b>4,24,400.11</b>		
	<u><b>88,44,841.83</b></u>		<u><b>88,44,841.83</b></u>
<b>Indirect Expenses</b>	<b>2,82,227.06</b>	Gross Profit b/f	<b>4,24,400.11</b>
Bank Charges	6,980.79	<b>Indirect Incomes</b>	<b>4,70,000.00</b>
Depreciation A/c	44,586.07	RENT	<u>4,70,000.00</u>
Discount	600.00		
ESI	549.00		
Int and Late Fees for Gst	5,071.00		
Int on Loan	40,595.00		
Labour Insurance	7,500.00		
Motor Insurance	15,775.00		
Petrol & Diesel Exp	1,928.00		
Pf	8,413.00		
Postage and Telephone Expenses	4,747.00		
Professional Fees Paid	58,157.00		
Repaire & Maintanance	3,000.00		
Round Off	736.20		
Salary & Wages	64,429.00		
Telephone & Mob Expenses	<u>19,160.00</u>		
Nett Profit	<b>6,12,173.05</b>		
<b>Total</b>	<b>8,94,400.11</b>	<b>Total</b>	<b>8,94,400.11</b>