

COOL POINT REFRIGERATION.**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Particulars	Amount
Opening Stock		Sales Accounts	25,270,302
Closing Stock	7,825,060	Cgst On Sales	2,586,881
		Gst-Sales@18%	4,213,484
Purchase Accounts	21,842,602	Gst-Sales@28%	15,758,886
Cgst On Purchase	2,284,340	Igst On Sales	26,314
Gst-Purchase@18%	3,081,061	Igst-Sales@18%	6,450
Gst-Purchase@28%	14,192,412	Igst-Sales@28%	91,406
Sgst On Purchase	2,284,340	Sgst On Sales	2,586,881
Urd -Purchase	450		
Direct Expenses	871,685	Direct Incomes	49,000
Freight Paid	38,542	House Rent Recieved	49,000
Esic Paid	72,745		
Labour Contract Payment	88,620	Closing Stock	8,954,130
Light Bill Paid	98,260	Closing Stock	8,954,130
Repairs & Maintanance	30,007		
Salary & Wages Paid Salary As Per Esic Pf	159,511		
Shop Rent Paid	384,000		
Gross Profit c/o	3,734,085		
Total	34,273,432	Total	34,273,432
Indirect Expenses	2,972,116	Gross Profit b/f	3,734,085
Bank & Finance Charges	440,552	Indirect Incomes	838
Interest Paid	1,522,951	Interest Recieved	838
Depriciation	134,891		
Discount	11,097		
Duties And Taxes Paid	631,396		
Gst Penalty	8,950		
Housing Insurance	55,600		
Office Expenses	9,100		
Petrol Diesel Charges Paid	28,584		
Printing And Stationery	10,245		
Professional Fees Paid	105,000		
Property Tax	2,243		
Round Off	592		
Sales Promotion Exp	5,954		
Telephone Bill	4,960		
Nett Profit	762,808		
Total	3,734,923	Total	3,734,923

Date :14/01/2021

FOR, COOL POINT REFRIGERATION

SD/-

PROPRIETOR
BIJO JOHNAs per our Audit Report Even Dated
FOR S. B. DESHMUKH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FRN: 128897W

SD/-

UDIN NO:

CA SACHIN B. DESHMUKH
PROPRIETOR

M.NO.125594 UDIN: 21125594AAAAAQ5350