

FALCON ASSOCIATES - (2021-22)
 1036 SHIVNERY COLONY
 RANJANGAON SP TQ GANGAPUR DIST AURANGABAD

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22
<u>Trading Account:</u>	
Sales Accounts	1,16,98,959.03
Sales Gst @18%	1,16,98,959.03
Cost of Sales :	94,61,646.18
Purchase Accounts	
Direct Expenses	94,61,646.18
CONSUMABLE EXP	28,98,855.18
JOB CHARGES	16,00,000.00
MESS EXPENSES	4,31,800.00
SALARY EXPENSES	43,25,991.00
STAFF WALEFARE EXP	2,05,000.00
Gross Profit :	22,37,312.85
<u>Income Statement:</u>	
Indirect Incomes	25,012.00
Interest on Incometax Refund	25,012.00
	22,62,324.85
Indirect Expenses	20,75,005.44
ACCOUNT WRITTING CHARGES	72,000.00
AUDIT FEES	10,000.00
Bank Charges	11,328.00
Depreciation On Fix Assets	9,387.00
Employer Esic	1,72,866.00
EMPLOYER PF	5,22,016.00
INTEREST ON CAPITAL	2,50,996.00
OFFICE EXPENSES	38,820.17
OFFICE RENT	1,20,000.00
PETRO DIESEL EXP	36,950.00
PT EXPENSES	1,08,025.00
REMUNERATION TO PARTNERS	5,05,979.00
R/OF	0.77
SUPERVISOR SALARY EXP	1,85,000.00
TELEPHONE EXP	31,637.50
Nett Profit :	1,87,319.41