

Total Quality Partners

154,

Manipur Green Society,
Opp. Shankardham School,
Ghuma-Saanand Road,
Manipur, Ahmedabad - 382115.

Provisional Profit and Loss

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	
Stock	44,013.35	Job Work 18%	18,21,569.50
Purchase Accounts	17,10,822.76	Closing Stock	7,43,527.00
Labour Purchase 18 %	(-)2,76,077.00	Stock	7,43,527.00
Purchase 18 %	16,93,500.16		
Purchase 28%	2,93,399.60		
Gross Profit c/o	8,10,260.39		
	25,65,096.50		25,65,096.50
Indirect Expenses	5,32,191.24	Gross Profit b/f	8,10,260.39
Bank Charges	867.82		
GST Penalty	6,100.00	Indirect Incomes	3,99,964.00
Labour Exps.	4,80,671.00	Other Income	1,50,000.00
Mobile Exp	15,755.00	Salary Income	2,49,964.00
Round Off	9.42		
Tea and Refreshment Exp	28,788.00		
Nett Profit	6,78,033.15		
Total	12,10,224.39	Total	12,10,224.39