

KAMLESH ENTERPRISES

Prop : Mr.Dilip Gangaram Gaikwad
Karan Apartment, 10/2A, D3, Mohan Nagar,
Talegaon Dabhade, Maval, Pune-410507

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.3.2022

PARTICULAR	Rs.	PARTICULAR	Rs.
<u>To Direct Expenses Account</u>		<u>To Sales Account</u>	
Labour Charges Paid	52,03,324.30	By Labour Contract/Job Work Receipts	61,21,558.00
To Gross Profit	9,18,233.70		
	61,21,558.00		61,21,558.00
To ESIC/PF paid	1,11,262.00	By Gross Profit	9,18,233.70
To Depreciation A/c	2,125.35		
To Office Expenses	12,144.48		
To Salary & Wages	61,512.00		
To Electricity Expenses	11,264.63		
To Telephone Expenses	9,936.13		
To Diesel Expenses	75,753.63		
To Professional Fees	28,000.00		
To Printing & Stationery Exp.	353.69		
To Repair & Maint. Vechile	12,340.22		
To Net Profit C/d.	5,93,541.59		
	9,18,233.70		9,18,233.70

As per Information given by the proprietor