

SATRUDHAN KUMAR AGARWAL
TUPUDANA CHOWK, TUPUDANA, HATIA, RANCHI-834003

PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.16

PARTICULARS	Amount (in Rs.)	PARTICULARS	Amount (in Rs.)
To Opening Stock	2,095,100.00	By Sales	
- Purchases	45,740,521.00	* Closing Stock	57,663,983.00
- Loading & Unloading Charges	158,343.00		3,396,400.00
- Packing Materials	1,288,167.00		
- Power & Fuel	5,432,303.00		
- Wages & Salaries	873,122.00		
- Gross Profit C/d	5,472,827.00		
	61,060,383.00		61,060,383.00
* Accounting Charges	130,000.00	* Gross Profit B/d	5,472,827.00
- Advertisement	167,539.00	* Interest on SB	3,006.00
- Audit Fees	14,000.00		
- Bank Charges	25,809.08		
- Bank Interest on C/C	587,878.00		
- Bazar Samiti Tax	28,800.00		
- Carriage Outward	712,807.00		
- Donation	10,723.00		
- Processing Charges	196,207.00		
- E.P.F. Expenses	101,566.00		
- E.S.I. Expenses	44,536.00		
- Mess Expenses	243,030.00		
- Miscellaneous Expenses	4,760.00		
- Office Expenses	18,155.00		
- Printing & Stationery	41,904.00		
- Repair & Maintenance	357,257.00		
- Salary to Admin. Staff	414,500.00		
- Sales Promotion Expenses	70,320.00		
- Staff Welfare	27,897.00		
- Tel. & Mobile Expenses	45,246.00		
- Travelling & Conveyance	91,996.00		
- Depreciation	647,388.00		
* Net Profit Transfer to Capital A/c	1,493,505.92		
	5,475,833.00		5,475,833.00

Notes on Accounts : Schedule - E

As Per our report of even date
 For A.K. Kejariwal & Associates
 Chartered Accountants

For SATYAM FLOUR MILL

Place: Ranchi
 Date: 06.10.2016

(CA. Sanjay Kumar Somani)
 Partner
 Mem. No. 043117

(Satrudhan Kumar Agarwal)
 Proprietor



Satrudhan

CA RAHUL CHOUDHARY
 M. No: 431359
 FRN: 021470C