

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

PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.14

PARTICULARS	Amount (in Rs.)	PARTICULARS	Amount (in Rs.)
To Opening Stock		By Sales	
- Purchases	1,734,900.00	- Closing Stock	32,168,913.00
- Loading & Unloading Charges	22,477,867.00		1,781,200.00
- Packing Materials	303,862.00		
- Power & Fuel	104,903.00		
- Wages & Salaries	5,668,722.00		
- Gross Profit C/d	778,951.00		
	<u>2,881,108.00</u>		
	<u>33,950,113.00</u>		
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- Advertisement	4,340.00	- Gross Profit B/d	2,881,108.00
- Audit Fees	14,000.00	- Interest on SB	738.00
- Bank Charges	9,205.20		
- Bank Interest on C/C	146,893.00		
- Bank Interest on T/L	1,072.00		
- Bazar Samit Tax	181,031.00		
- Processing Charges	76,596.00		
- E.P.F. Expenses	86,936.00		
- E.S.I. Expenses	32,383.00		
- Insurance	8,099.00		
- Mess Expenses	224,084.00		
- Miscellaneous Expenses	5,306.00		
- Office Expenses	6,436.00		
- Printing & Stationery	12,162.00		
- Repairs & Maintenance	388,063.00		
- Staff Welfare	32,776.00		
- Tel. & Mobile Expenses	28,369.00		
- Travelling & Conveyance	52,400.00		
- Depreciation	804,089.85		
	<u>773,604.95</u>		
- Net Profit Transfer to Capital A/c	<u>2,877,508.00</u>		
			<u>2,881,846.00</u>

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: 23.09.2014

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

(Satrudhan Kumar Agarwal)
 Proprietor



Satrudhan

CA RAHUL CHAUDHARY
 M. NO: 431359
 FRN: 021470C.