

M/S PARMAR ENTERPRISES

PROP- RANDHIR SINGH
NEAR KALI MANDIR, BARAMURI
Dhanbad, Jharkhand-828130

Trading, Profit & Loss Account for the year ended 31st March-2018

Particulars	Amount		Particulars	Amount	
	Rs.	P.		Rs.	P.
To Opening Stock			7,249,136.33	By Sales A/c	34,829,881.80
To Purchase			25,068,512.61	By Closing Stock	1,433,160.00
To Gross Profit			3,945,392.86	(Valuation made at Cost Price or Market Value whichever is Lower)	
Total			36,263,041.80	Total	36,263,041.80
To Bank Charges & Commission			28,916.13	By Gross Profit	3,945,392.86
To Bank Interest			68,070.65		
To Freight Charges			103,800.00	By Misc Recpt	20,982.21
To Brokerage & Commission			75,500.00		
To General Expenses			60,545.00		
To EMD Forfit			184,472.79		
To Mobile Expenses			28,320.00		
To Generator Expenses			53,420.00		
To Audit Fees			20,000.00		
To GST Audit Fees			5,000.00		
To Interest on Car Loan			26,962.00		
To Loss of Car Sales			193,962.00		
To Printing & Stationary			29,005.00		
To Registration Charges			2,360.00		
To Salary & Wages			1,343,408.00		
To Misc Expenses			43,361.10		
To Security Guard			69,500.00		
To Travelling & Conveyance			92,389.00		
To Depreciation			240,258.50		
To NET PROFIT			1,317,124.90		
Total			3,966,375.07	Total	3,966,375.07

Signed in terms of our separate Report of
even date

For. Kumar Mishra & Co.
Chartered Accountants
FRN-0027061N

NK
Niraj Kumar Singh
Partner, ACA
M No.-432697



Significant accounting policies & Notes on Accounts
as per schedule.

Place: Dhanbad

Dated: 05th Sep 2018