

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	11,97,829.70	BY SALES	8,47,47,784.26
TO PURCHASES	4,12,36,297.94	BY CLOSING STOCK	7,24,571.94
TO ETD PAID	3,68,23,517.62		
TO OTHER CHARGES	4,74,870.18		
TO GROSS PROFIT	57,39,840.76		
	8,54,72,356.20		8,54,72,356.20
TO SALARY & BONUS	18,85,000.00	BY GROSS PROFIT	57,39,840.76
TO BANK CHARGES & COMMISSION	18,124.80	BY INTT ON IT REFUND	6,810.00
TO UNLOADING EXPENSES	1,62,455.00	BY INTT ON SB	1,010.00
TO PRINTING & STATIONERY	26,782.00		
TO RENT	3,60,000.00		
TO TELEPHONE EXPENSES	32,650.00		
TO TRAVELLING & CONVEYANCE	2,75,617.00		
TO STAFF ACCOMODATION	2,65,000.00		
TO POWER & FUEL	24,996.00		
TO ANNUAL FEES	1,25,000.00		
TO SALARY TO SECURITY MEN	3,60,000.00		
TO DEPRECIATION	48,759.27		
TO GENERAL EXPENSES	9,66,841.88		
TO ACCOUNTANT REMUNEARTION	2,40,000.00		
TO AUDIT FEES	20,000.00		
TO NET PROFIT	9,36,434.81		
	57,47,660.76		57,47,660.76

NOTES ON ACCOUNTS IN A SEPARATE SCH "A" ANNEXED

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

PLACE ; DHANBAD

M/S R GHOSH & Co
CHARTERED ACCOUNTANTS

DATE ; 14.09.2022

sd/-
PROPRIETORsd/-
PROPRIETOR