

TRADING AND PROFIT & LOSS A/C FOR THE PERIOD ENDING ON 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	248,939,444.98
To Purchase	16,312,547.62	By Closing Stock	20,596,045.14
To Freight Charges	247,060,957.47		
To Labour Charges	717,845.00		
To Lifting Charges	355,601.00		
To Gross Profit	93,950.00		
	4,994,589.03		
	<u>269,535,490.12</u>		<u>269,535,490.12</u>
To Audit Fee	15,000.00	By Gross Profit	4,994,589.03
To Bank Charges	81,000.73	By Intt. On FDR (HDFC)	69,989.00
To Depreciation	1,844.00		
To Electricity Charges	11,965.00		
To Insurance Charges	7,746.00		
To Interest Paid to Bank	1,435,759.00		
To Misc. Expenses	23,540.00		
To News Paper & Periodicals	3,120.00		
To Rounded Off	283.39		
To Postage and Telegraph	3,180.00		
To Printing & Stationery	4,370.00		
To Repairing & Maintainance	8,457.00		
To Salary to Staff	240,000.00		
To Telephone Expenses	5,640.00		
To Travelling & Conveyance	18,290.00		
To Net Profit	3,204,382.91		
	<u>5,064,578.03</u>		<u>5,064,578.03</u>

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR S JAIYKISHAN  
(Chartered Accountants)

J. JAIPURIAR/FCA  
Partner



MAA TARA STEEL

For, Maa Tara Steel  
Proprietor