

TRADING AND PROFIT & LOSS A/C FOR THE PERIOD ENDING ON 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock		By Sales	173,150,275.11
To Purchase 176,152,088.85	8,261,996.20	By Closing Stock	16,312,547.62
Less TRAN 1 Credit 486,177.00	175,665,911.65		
To Freight Charges	328,070.00		
To Labour Charges	262,694.00		
To Lifting & Loading Exp.	42,880.00		
To Gross Profit	4,901,270.68		
	<u>189,462,822.73</u>		<u>189,462,822.73</u>
To Audit Fee -	10,500.00	By Gross Profit	4,901,270.68
To Bank Charges	81,139.09	By Intt. On FDR (HDFC)	39,746.00
To Depreciation -	2,109.00		
To Electricity Charges -	13,750.00		
To Deduction EMD SAIL/BSP -	100,000.00		
To Interest Paid to Bank -	1,152,145.41		
To Misc. Expenses -	25,770.00		
To News Paper & Periodicals -	3,073.00		
To Rounded Off -	19.55		
To Postage and Telegraph -	3,025.00		
To Printing & Stationery -	2,940.00		
To Repairing & Maintenance -	7,620.00		
To Salary to Staff -	205,200.00		
To Telephone Expenses -	8,830.00		
To Travelling & Conveyance -	18,330.00		
To Net Profit	3,306,565.63		
	<u>4,941,016.68</u>		<u>4,941,016.68</u>

AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR S. JAYKISHAN
(Chartered Accountants)

J. JAIPURIAR/FCA
Partner



For, Maa Tara Steel
Proprietor