

**TRADING AND PROFIT & LOSS A/C FOR THE PERIOD ENDING ON 31.03.2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	20,596,045.14	By Sales	187,640,555.26
To Purchase	172,946,580.96	By Closing Stock	11,871,584.65
To Freight Charges	590,285.00		
To Labour Charges	308,399.00		
To Lifting Charges	109,755.00		
To Gross Profit	4,961,074.81		
	<u>199,512,139.91</u>		<u>199,512,139.91</u>
To Audit Fee	15,000.00	By Gross Profit	4,961,074.81
To Bank Charges	81,764.29	By Intt. On I T Refund	12,872.00
To Depreciation	1,614.46		
To Electricity Charges	7,651.00		
To Municipal tax	4,541.00		
To Interest Paid to Bank	1,299,447.00		
To Misc. Expenses	20,067.00		
To News Paper & Periodicals	2,680.00		
To Rounded Off	37.18		
To Postage and Telegraph	3,165.00		
To Printing & Stationery	4,825.00		
To Repairing & Maintainance	8,560.00		
To Salary to Staff	290,400.00		
To Telephone Expenses	4,135.00		
To Travelling & Conveyance	19,085.00		
To Net Profit	3,210,974.88		
	<u>4,973,946.81</u>		<u>4,973,946.81</u>

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR, S JAYKISHAN  
(Chartered Accountants)

J. JAIPURIAR/FCA  
Partner



*[Signature]*  
For, Maa Tara Steel  
Proprietor

PLACE RANCHI  
DATE : 31.12.2020