

Darshan Enterprises (19-20)

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	1,93,41,000.00	Sales Accounts	1,43,15,800.00
Purchase Accounts	2,78,85,005.00	Closing Stock	5,20,00,000.00
Direct Expenses	1,21,62,700.00		
Labour Charges	1,04,05,100.00		
Labour Salary	15,10,500.00		
Worker Welfare Fund	2,47,100.00		
Gross Profit c/o	69,27,095.00		
	6,63,15,800.00		6,63,15,800.00
Indirect Expenses	56,59,040.81	Gross Profit b/f	69,27,095.00
Bank Charges	41,103.30	Indirect Incomes	23,30,200.00
Computer & Internet Exp	31,320.00	Other Income	23,30,200.00
DISCOUNT	176.20		
Donation	47,000.00		
Electrical & Hardware Exp.	5,92,124.00		
Electricity Bill	36,184.00		
G S T	14,24,253.03		
GST Paid	3,29,724.00		
Interest on OD A/c	3,61,935.00		
Legal Matters	42,434.00		
Misc. Exp.	63,130.00		
Mixer Machine Rent	24,000.00		
Mobile & Telephone Exp	35,235.11		
Printing & Stationery	35,000.00		
Professional Fees	1,62,000.00		
Repair & Maintenance	3,51,400.00		
Round Off	0.56		
Staff Salary	16,13,333.00		
Staff Welfare	23,000.00		
Traveling & Conveyance	98,398.61		
Vehical Exp.	3,36,190.00		
Water Bill	11,100.00		
Depreciation	10,18,790.00		
Depreciation	10,18,790.00		
Financial Charges	5,49,558.00		
Loan Interest	5,49,558.00		
Nett Profit	20,29,906.19		
Total	92,57,295.00	Total	92,57,295.00