

BHAVYA ENTERPRISE
(PROP. : SAVAJIBHAI BALUBHAI LADUMOR)
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OPENING STOCK	77,63,849.00	BY SALES A/C SALES	75,70,000.00
TO PURCHASE A/C PURCHASE	83,62,833.00	BY CLOSING STOCK CLOSING STOCK	1,25,74,823.00
TO DIRECT EXPENSES BROCHURE DESIGN EXPNSES	64,000.00		
ELECTRIC CITY BILL EXPENSES	1,13,455.00		
GST CREDIT LEES EXPENSES	15,08,480.00		
LABOUR WORK SALARY EXPENSES	4,09,500.00		
SALARY EXPENSES	4,27,000.00		
WATCHMAN SALARY EXPENSES	2,25,000.00		
TO GROSS PROFIT	12,70,706.00		
TOTAL	2,01,44,823.00	TOTAL	2,01,44,823.00

BHAVYA ENTERPRISE
(PROP. : SAVAJIBHAI BALUBHAI LADUMOR)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES ACCOUNT FEES EXPENSES	29,000.00	BY GROSS PROFIT	12,70,706.00
ADVESTIMENT EXPENSES	5,000.00		
AUDIT FEES	12,500.00		
BANK CHARGES	2,615.00		
CAR INSURANCE	29,072.00		
CAR LOAN INTEREST EXPENSES	85,798.00		
CUSTOMER GST EXPENSES	18,000.00		
LOAN INTEREST EXPENSES	18,172.00		
MAINTENANCE EXPENSES	20,885.00		
MOBILE BILL EXPENSES	2,105.00		
PROFESSIONAL FEES EXPENSES	18,000.00		
STATIONERY & PRINTING EXPENSES	11,848.00		
TRANSPORAT STATION EXPENSES	64,324.00		
VALSAD ASSOCIATION FEES	26,000.00		
VEHICLE EXPENSES	13,466.00		
TO DEPRECIATION	2,47,601.00		
TO NET PROFIT	6,66,320.00		
	12,70,706.00		12,70,706.00