

S . S ENTERPRISE

B.NO-273,TP-24, S.P/2,F.P-130, OPP.MAHARAJA FARM,MOTAVARACHHA SURAT

Pan No : ADVFS3484J

Profit & Loss A/c. As On 31/03/2020

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| Debit                      |             | Credit                     |             |
|----------------------------|-------------|----------------------------|-------------|
| ACCOUNTING FEES            | 5000.00     | STOCK-IN-HAND (31/03/2020) | 18831446.00 |
| BANK CHARGES               | 16461.00    |                            |             |
| LAND                       | 18658985.00 |                            |             |
| A/C-130PKI,TP24,MOTAVARACH |             |                            |             |
| N.A FEES EXP.              | 126000.00   |                            |             |
| S.M.C LICENCE EXP.         | 25000.00    |                            |             |
|                            | =====       |                            | =====       |
|                            | 18831446.00 |                            | 18831446.00 |
|                            | =====       |                            | =====       |