

ORNATE ENTERPRISE

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock Stock on Hand		Closing Stock Stock on Hand	50,20,308.50
Purchase Accounts PURCHASES BY DEBIT CREDIT	45,50,000.00		50,20,308.50
Direct Expenses	3,08,950.00		
Plant Permission Exp	39,800.00		
Registration Fees	46,121.00		
Stamp Duty Charges	2,23,029.00		
Gross Profit c/b	1,61,358.50		
	50,20,308.50		50,20,308.50
Indirect Expenses	1,61,358.50	Gross Profit b/f	1,61,358.50
Accounting Fees	8,000.00		
BANK CHARGES	222.50		
Municipal Vans Exp	4,896.00		
Professional Fees	10,000.00		
Supervisor Salary	74,800.00		
Tea & Refreshment Exp	4,190.00		
Telephone Exp	6,380.00		
Travelling & Conveyance Exp	10,370.00		
Watchmen Salary Exp	42,500.00		
Nett Profit			
Total	1,61,358.50	Total	1,61,358.50

FOR. BHUPENDRA DUBEY & ASSOCIATES
Chartered Accountants



(B. R. Dubey, Proprietor)
Membership No. 112201

ORNATE ENTERPRISE
Bhupendra Dubey & Associates
Rajesh A Patel
PARTNER