

JAY SHRI VACHHRAJ ENTERPRISE
Proprietor SAHDEVSIKH BATUKSIKH ZALA
Trading, Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		2,88,22,190.00
Less: Cost of Sales			
Opening Stock	P2	7,24,582.65	
Purchases	P3	2,81,81,985.10	
Direct Expenses	P4	1,96,817.00	
		2,91,03,384.75	
Less: Closing Stock		3,51,914.34	2,87,51,470.41
Gross Profit			70,719.59
Add: Other Income	P5		14,88,213.25
			15,58,932.84
Less: Administrative and Other Expenses			
Administrative and Selling Expenses	P6	5,14,712.55	
Financial Expenses	P7	5,22,459.66	
Depreciation		60,604.00	
			10,97,776.21
Net Profit Transfer to Proprietor's Capital Account			4,61,156.63

For JAY SHRI VACHHRAJ ENTERPRISE

SAHDEVSIKH BATUKSIKH ZALA

SAHDEVSIKH BATUKSIKH ZALA

Proprietor

Place AHMEDABAD

Date 24/10/2020

As Per Our Report Of Even Date

P PRAJAPATI & ASSOCIATES

CHARTERED ACCOUNTANT

Pratik



PRATIK KANUBHAI PRAJAPATI

PROPRIETOR

Mem.No.: 155056

UDIN : 20155056AAAABG8323

FRN No.: 154077W

JAY SHRI VACHHRAJ ENTERPRISE
Proprietor SAHDEVSIKH BATUKSIKH ZALA
Schedule Forming Part of Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

Sales		SCHEDULE-P1
SALES GST	2,88,22,190.00	
Total of Sales		2,88,22,190.00

Opening Stock		SCHEDULE-P2
OPENING STOCK	7,24,582.65	
Total of Opening Stock		7,24,582.65

Purchases		SCHEDULE-P3
PURCHASE GST 28%	2,81,81,985.10	
Total of Purchases		2,81,81,985.10

Direct Expenses		SCHEDULE-P4
LABOUR EXP.	1,96,817.00	
Total of Direct Expenses		1,96,817.00

Other Income		SCHEDULE-P5
BANK INTEREST INCOME	29,314.00	
DISCOUNT INCOME	38,490.00	
HIDDEN DISCOUNT INCOME	6,58,600.00	
NSC INTEREST INCOME	147.00	
PRICE DIFFERENCE INCOME	8,958.00	
PRICE DIFFERENCE INCOME - GST 18%	531.25	
QTY DISCOUNT INCOME	6,34,873.00	
RENT INCOME (SGB BANK)	1,17,300.00	
Total of Other Income		14,88,213.25



Administrative and Selling Expenses**SCHEDULE-P6**

ADVERTISEMENT EXP.	7,600.00	
AUDIT EXP (RCM - 18%)	7,500.00	
ELECTRIC EXP.	14,970.00	
INSURANCE EXP.	35,610.00	
KASAR EXP.	198.22	
LEGAL EXP.	3,000.00	
PROF. TAX EXP.	2,400.00	
PROFESSIONAL FEE EXP. (GST - 18%)	847.46	
SALARY EXP.	2,00,000.00	
SHOP EXP.	310.00	
SHOP RENT EXP.	1,20,000.00	
STATIONERY EXP.	12,565.00	
LEGAL FEE EXP. (RCM - 18%)	10,000.00	
STATIONERY EXP. (GST)	22,770.87	
TELEPHONE EXP.	1,941.00	
DEBIT NOTE (TOUR EXP. GST - 5%)	75,000.00	
Total of Administrative and Selling Expenses		5,14,712.55

Financial Expenses**SCHEDULE-P7**

BANK COMMISSION EXP.	2,035.00	
INTEREST EXP. (KOTAK BANK LOAN)	5,20,424.66	
Total of Financial Expenses		5,22,459.66

