

SHIVAY SPACELINK

Trading, Profit & Loss Account for the financial year 2022-23

F.Y.: 2022-23

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Less: Cost Of Sales			
Purchases	P1	2,95,525.97	
Direct Expenses	P2	1,26,80,470.85	
		1,29,75,996.82	
Less: closing Stock	P3	1,44,28,870.70	-14,52,873.88
Gross Profit			14,52,873.88
Less: Administrative And Other Expenses			
Administrative And Selling Expenses	P4	14,52,873.88	14,52,873.88
Net Profit Before Allocation Of Interest & Remuneration			0.00
Interest To Partner		31,48,158.00	
Remuneration To Partner		1,50,000.00	32,98,158.00
Net Profit Transfer To Partner's Capital Account			-32,98,158.00

As Per Our Report Of Even Date

For SHIVAY SPACELINK

A K PRAJAPATI AND ASSOCIATES

Chartered Accountant

sd/-

sd/-

BRIJESH HASMUKHBHAI PRAJAPATI

AJAYKUMAR KANTIBHAI PRAJAPATI

PARTNER

Proprietor

Place VADODARA

Mem.No.: 148723

Date 26/07/2023

UDIN : 23148723BGTRVL2931

FRN No.: 134965W

SHIVAY SPACELINK

Schedule Forming Part of Profit & Loss Account for the financial year 2022-23

F.Y.: 2022-23

Purchases		SCHEDULE-P1
Gst Expenses	44,139.54	
Material Purchase	2,51,386.43	
Total of Purchases		2,95,525.97

Direct Expenses		SCHEDULE-P2
Labour Expenses With Composition	1,01,011.00	
Labour Expenses Non Gst	32,300.00	
Rajachithhi Expenses	1,25,47,159.85	
Total of Direct Expenses		1,26,80,470.85

Closing Stock		SCHEDULE-P3
Raw-material	22,150.00	
Work In Progress	1,44,06,720.70	
Total of Closing Stock		1,44,28,870.70

Administrative and Selling Expenses		SCHEDULE-P4
Bank Charges	7.88	
Brokrage Expenses	13,00,000.00	
Electricity Expenses	1,04,547.00	
Office Expenses Non Gst	10,319.00	
Proffesional Expenses	13,000.00	
Security Service@18%	25,000.00	
Total of Administrative and Selling Expenses		14,52,873.88