

YOGESHWAR FAB

F-1150, LAXMI TEXTILE PARK, SACHIN, SURAT.

PAN No. : ABLPP4032F

GSTIN : 24ABLPP4032F2ZU

Trading And Profit & Loss Account For the year ended 31ST March, 2021

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	85,56,210.00	SALES (GST) A/c.	4,53,67,327.75
PURCHASES EXPENSES A/c	22,27,902.08	CLOSING STOCK	17,25,560.00
PURCHASES [GST] A/c.	1,64,99,250.82		
SALES RETURN (GST) A/c	14,62,679.75		
BEAM PASARAI EXPENSES	2,94,330.00		
MASTER SALARY EXPENSES	1,10,000.00		
POWER EXPENSES	44,31,091.00		
WORKER WAGES EXPENSES	74,06,330.00		
	Rs. 4,09,87,793.65		
GROSS PROFIT	61,05,094.10		
	4,70,92,887.75		4,70,92,887.75
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AUDIT FEES EXPENSES	10,000.00	GROSS PROFIT	61,05,094.10
BANK CHARGES	4,071.71	VATAV KASAR	1,074.75
BANK INTEREST EXPENSES	2,84,671.00		
BANK LOAN INTEREST	4,92,722.00		
DEPRECIATION	12,41,489.00		
INSURANCE	35,619.00		
LOAN PROCESSING CHARGE	10,730.00		
MUNICIPAL TAX EXPENSES	67,850.00		
NEW CONNECTION CHARGES	53,200.00		
OFFICE EXPENSES	55,640.00		
SALARY EXPENSES	5,11,000.00		
STATIONERY & PRINTING	1,602.00		
TEMPE CHARGES EXPENSES	2,53,715.00		
VEHICLE EXPENSES	56,710.00		
ACCOUNT FEES EXPENSES	25,000.00		
LEGAL CHARGES EXPENSES	2,500.00		
	Rs. 31,06,519.71		
NET PROFIT	29,99,649.14		
	Rs. 61,06,168.85	Rs.	61,06,168.85
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ASHWINBHAI KASHIRAMBHAI PATEL	100.00%	29,99,649.14
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RAM CORPORATION

4, SHIVAM SOCIETY, BHARAT NAGAR BHATHENA, SURAT.

PAN No. : ABLPP3919K

GSTIN : 24ABLPP3919K1ZA

Trading And Profit & Loss Account For the year ended 31ST March, 2021

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	17,48,920.00	SALES (GST) A/c.	3,97,92,086.75
PURCHASES	17,59,800.00	CLOSING STOCK	2,59,260.00
PURCHASES EXPENSES A/c	17,09,553.42		
PURCHASES GST A/c.	2,12,58,133.40		
SALES RETURN (GST) A/c	5,20,171.48		
BEAM PASARAI MAJURI EX	2,31,390.00		
MASTER SALARY EXPENSES	81,000.00		
POWER EXPENSES	21,60,963.30		
WORKER WAGES EXPENSES	70,41,820.00		
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	Rs. 3,65,11,841.60		
GROSS PROFIT	35,39,505.15		
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	4,00,51,346.75		4,00,51,346.75
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ACCOUNT FEES EXPENSES	25,000.00	GROSS PROFIT	35,39,505.15
ANK LOAN INTEREST EXPE	2,33,527.00	VATAV KASAR	1,628.00
AUDIT FEES EXPENSES	10,000.00		
BANK CHARGES	4,777.59		
BANK INTEREST EXPENSES	2,32,426.00		
CARTING CHARGES EXPENS	1,76,571.00		
CONVEYNCE EXPENSES	46,270.00		
DEPRECIATION	4,10,738.00		
FACTORY EXPENSES	64,470.00		
HAKRAJA SALARY EXPENSE	12,610.00		
INSURANCE	18,291.00		
LEGAL CHARGES EXPENSES	2,500.00		
MOBILE BILL EXPENSES	2,396.00		
MUNICIPAL TAX EXPENSES	1,50,474.00		
OFFICE EXPENSES	74,110.00		
PROFESSIONAL TAX EXPEN	3,010.00		
SALARY EXPENSES	6,00,000.00		
STATIONERY & PRINTING	1,503.00		
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	Rs. 20,68,673.59		
NET PROFIT	14,72,459.56		
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	Rs. 35,41,133.15		Rs. 35,41,133.15
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SMT.NATHIBEN K.PATEL	100.00%	14,72,459.56	

NILAM ENTERPRISE

PLOT NO.11, BHATHENA IND.SOC.2, CHIMNI

TEKRA, ANJANA, SURAT.

PAN No. : AAVPP6257D

GSTIN : 24AAVPP6257D1ZC

Trading And Profit & Loss Account For the year ended 31ST March, 2021

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	58,67,892.57	DEBIT NOTE AGAINST PUR	8,470.54
PURCHASE (GST) A/c.	50,52,931.38	DEBIT NOTE AGAINST SAL	23,993.32
PURCHASE (GST) A/c.	1,13,895.30	PURCHASE RETURNS (GST)	1,53,280.34
PURCHASE (GST) A/c.	5,57,643.30	SALES (GST) A/C.(12%)	8,35,506.16
SALES RETURN (GST) A/c	8,14,096.80	SALES (GST) A/C.(5%)	1,34,39,251.32
BAD DEBTS	2,658.00	CLOSING STOCK	57,30,538.00
BEAM PASRAI	1,04,214.00		
BOBIN SALARY	1,21,261.00		
BUTTA CUTTING LABOUR	10,595.26		
FACTORY ELECTRIC EXPS.	3,82,623.00		
FACTORY EXP.	59,488.00		
FACTORY WAGES	14,60,400.00		
MASTER SALARY	96,000.00		
MILLGIN	47,580.76		
SALES RETURN GOODS	2,30,780.00		
TWISTING LABOUR	7,67,846.88		
GROSS PROFIT	Rs. 1,56,89,906.25		
	45,01,133.43		
	2,01,91,039.68		2,01,91,039.68
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ACCOUNTANT FEES	13,800.00	GROSS PROFIT	45,01,133.43
BANK CHARGES	6,377.00	DGVCL DEPOSIT INTEREST	6,238.00
BANK GUARANTEE COMMISS	74,381.84	LATE PAYMENT CHARGE	3.00
BANK LOAN INTEREST	9,46,818.00		
DEPRECIATION	18,63,215.00		
INSURANCE	56,968.00		
LEGAL FEES	59,250.00		
LORRY RENT	89,024.00		
MACHINERY REPAIR EXPEN	31,450.00		
MAINTANANCE EXPENSES	14,452.00		
MANAGER SALARY	1,44,000.00		
MOBILE EXPS.	5,366.00		
MUNICIPAL TAX	1,58,155.00		
PETROL EXPENSES	28,670.00		
PROFESSIONAL TAX	13,500.00		
STATIONERY & PRINTING	1,450.00		
SUPERWISER SALARY	1,28,000.00		
VATAV KASAR	3,033.00		
VEHICLE EXPENSES	9,130.00		
NET PROFIT	Rs. 36,47,039.84		
	8,60,334.59		
	Rs. 45,07,374.43		Rs. 45,07,374.43
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NAGARBHAI KASHIRAM PATEL 100.00% 8,60,334.59

P . D . ENTERPRISE

PLOT NO.33/34, SATYAM IND.SOC., NEAR:BHARAT

NAGAR, SURAT.

PAN No. : AAVPP6256C

GSTIN : 24AAVPP6256C1ZF

Trading And Profit & Loss Account For the year ended 31ST March, 2021

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	23,65,785.00	DEBIT NOTE AGAINST PUR	4,171.42
PURCHASE (GST) A/c.	67,63,849.62	DEBIT NOTE AGAINST SAL	44,248.58
PURCHASE (GST) A/c.	12,58,706.50	PURCHASE RETURNS (GST)	3,20,552.76
PURCHASE (GST) A/c.	6,35,031.36	SALES (GST) A/C. (12%)	27,182.16
SALES RETURN (GST) A/c	11,13,577.16	SALES (GST) A/C. (5%)	1,56,81,397.96
BEAM PASRAI	1,19,473.00	CLOSING STOCK	18,21,755.00
BOBIN SALARY	1,28,831.00		
FACTORY ELECTRIC EXPS.	7,44,432.00		
FACTORY EXPS.	56,723.00		
FACTORY WAGES	18,86,468.00		
MASTER SALARY	96,000.00		
MILLGIN	1,09,801.58		
TWISTING LABOUR	6,65,717.14		
WEAVING LABOUR A/C	3,22,735.10		
	Rs. 1,62,67,130.46		
GROSS PROFIT	16,32,177.42		
	1,78,99,307.88		1,78,99,307.88

ACCOUNT FEES	15,300.00	GROSS PROFIT	16,32,177.42
BANK CHARGES	3,988.00		
BANK LOAN INTEREST	388.00		
COMPUTER EXPENSES	6,795.72		
COMPUTER SERVICE CHARG	6,490.00		
DEPRECIATION	1,69,285.00		
INSURANCE	7,668.00		
LEGAL FEES	6,000.00		
LORRY RENT	73,810.00		
MACHINERY REPAIR EXPEN	14,800.00		
MAINTANANCE EXPENSES	14,452.00		
MOBILE EXPS.	6,658.00		
MOTOR-CAR INSURANCE	6,452.00		
MUNICIPAL TAX	1,57,789.00		
PETROL EXPENSES	29,988.00		
PROFESSIONAL TAX	7,950.00		
STATIONERY & PRINTING	15,276.44		
SUPERWISER SALARY	1,44,000.00		
	Rs. 6,87,090.16		
NET PROFIT	9,45,087.26		
	Rs. 16,32,177.42	Rs. 16,32,177.42	

DINESHBHAI KASHIRAM PATEL 100.00% 9,45,087.26

PATEL RAMESHBHAI AND OTHERS

BLOCK NO -84, F.P.NO-23 O.P.NO-27, T.P.S.NO-48 MOJE-BHESTAN TAL-CHORYASI, DIST-SURAT

FY 22-23 PROVISIONAL OF ALL PARTNERS (PROFIT & LOSS AND BALANCE SHEET) YET TO FINAL HENCE THIS YEAR INCOME TAX RETURN DOES NOT SUBMIT TILL NOW,

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