

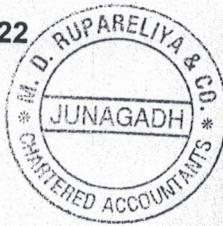
M/S EAGLE MATCH AGENCY
JUNAGADH

TRADING & PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31-03-2021

DR.			CR.		
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<u>TO OPNING STOCK</u>			<u>BY SALES:</u>		
Matches		417804	Matches Sales	30144043	
			Gypsum Board	66983	30211026
<u>TO PURCHASE:</u>					
Matches Purchase		29314245	By Quantity Discount		317198
			<u>BY CLOSING STOCK</u>		
			Matches		2154088
To Gross Profit trans to Profit & Loss A/C		2950263	(As valued and certified by the proprietor)		
Total		32682312	Total		32682312

AS PER OUR REPORT OF EVEN DATE

Place : Junagadh
Date : 5th Jan, 2022



For M. D. Rupareliya & Co.
Chartered Accountants

(Manish D. Rupareliya)
Proprietor- M. No. 124542
Firm Reg. No. 127794W

For Eagle Match Agency

Proprietor

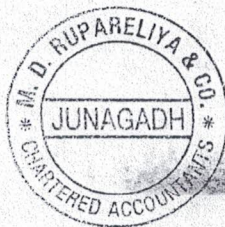
M/S EAGLE MATCH AGENCY
JUNAGADH

PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31-03-2021

DR.	PARTICULARS	AMOUNT	PARTICULARS	CR.
				AMOUNT
	<u>To Salary & Bonus Exp</u>		<u>By GROSS PROFIT</u>	
	Salary	450000	Transferred from Trading A/c	2950263
	Bonus Exp.	37500		
		487500		
	<u>TO ADMINISTRATIVE EXP</u>			
	Office Exp.	14730		
	Post & Telegram Exp.	1775		
	Printing & Stationary Exp.	5460		
	Telephone & Mobile Exp.	9584		
	Travelling Exp.	113900		
		145449		
	<u>TO GENERAL EXPENSES</u>			
	Bank Commission Exp.	8331		
	Computer Exp.	6450		
	Business Tax Exp.	8796		
	Advertisement Exp.	5000		
	Electric Exp.	29456		
	Insurance Exp.	55849		
	Delivery Van Rikshaw Exp.	607746		
	Legal & Professional Exp.	19658		
	Matches Packing Exp.	1200		
	Motor Car Exp.	112750		
	Motor Cycle Exp.	36570		
	News Paper Exp.	3725		
	Revenue Stamp Exp.	600		
	Kasar Exp.	715		
	HDFC Loan Process. Fee	6500		
		903346		
	To HDFC Loan Interest	472099		
	To Depreciation Exp.	135987		
	To Net Profit Trf. To Capital A/c.	805882		
	Total	2950263	Total	2950263

AS PER OUR REPORT OF EVEN DATE

Place : Junagadh
Date : 5th Jan, 2022



For M. D. Rupareliya & Co.
Chartered Accountants

Rupareliya
(Manish D. Rupareliya)
Proprietor- M. No. 124542
Firm Reg. No. 127794W

For Eagle Match Agency

AB
Proprietor