

Darshan Enterprises (19-20)

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock	5,20,00,000.00	Sales Accounts	35,31,000.00
Work in Progress	5,20,00,000.00	Darshanam	21,29,400.00
		Orchid Comp	14,01,600.00
Purchase Accounts	2,93,49,775.92	Indirect Incomes	
Purchase Account	2,93,49,775.92		
Direct Expenses	2,41,45,189.00	Closing Stock	10,43,99,261.60
Labour Charges	87,08,064.00	Work in Progress	10,43,99,261.60
Labour Salary	14,20,600.00		
Land Cost	1,37,14,005.00	Nett Loss	30,00,520.00
Worker Welfare Fund	3,02,520.00		
Indirect Expenses	37,55,846.68		
Account Fees	25,000.00		
Audit Fees	10,000.00		
Bank Charges	26,827.45		
Computer & Internet Exp	51,361.00		
Dharmesh Sahani - Salary	1,26,900.00		
Discount	604.00		
D M C Fees	1,200.00		
Electrical Expenses	1,18,564.00		
Electrical & Hardware Exp.	38,500.00		
Electricity Bill	86,651.00		
Fabrication Works	1,500.00		
Freight Charges	11,950.00		
G S T	5,30,794.11		
Gst Payable	5,47,318.00		
Interest on OD A/c	3,14,874.88		
Legal Matters	9,715.00		
Misc. Exp.	26,840.00		
Mobile & Telephone Exp	28,404.42		
Printing & Stationery	15,750.00		
Professional Fees	1,60,000.00		
Repair & Maintenance	1,39,530.00		
Rera Fees	72,910.90		
Round Off	0.88		
Staff Salary	10,39,600.00		
Staff Welfare	10,000.00		
Transport Charges	2,900.00		
Traveling & Conveyance	2,85,351.04		
Vehical Exp.	72,800.00		
Depriciation	8,91,424.00		
Depriciation	8,91,424.00		
Financial Charges	7,88,546.00		
Loan Interest	7,88,546.00		

continued ...

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P a r t i c u l a r s	1-Apr-20 to 31-Mar-21	P a r t i c u l a r s	1-Apr-20 to 31-Mar-21
T o t a l	11,09,30,781.60	T o t a l	11,09,30,781.60