

TRINATH PROLAND LLP
201 CORAL COMPLEX
OPP.HETARTH PARTY PLOT
NR. SCIENCE CITY ROAD, SOLA
AHMEDABAD -380060

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	13,99,89,063.07	Indirect Incomes	46,533.00
Interest & Other Exps,	2,34,99,054.07	F D Interest	3,110.00
S No. 19/1/1,19/1/2 & 19/2 Chenpur	<u>11,64,90,009.00</u>	F D Interest - 23240	312.00
		F D Interest - 23305	691.00
Direct Expenses	24,60,964.00	F D Interest A/c - 19561	240.00
Plan Passing Charges	<u>24,60,964.00</u>	Interest On TDS Receivable	<u>42,180.00</u>
Indirect Expenses	80,403.10	Closing Stock	13,99,89,063.00
BANK CHARGES	964.10	Interest & Other Exps,	2,34,99,054.07
Donation A/c	10,200.00	S No. 19/1/1,19/1/2 & 19/2 Chenpur	<u>11,64,90,008.93</u>
INTEREST ON ICICI BANK LOAN A/c 2815	<u>69,239.00</u>		
		Nett Loss	24,94,834.17
Total	14,25,30,430.17	Total	14,25,30,430.17