

**ASHOK RAJARAM KUMBHAR**Pune**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>
Opening Stock		<b>Sales Accounts</b>	<b>12,28,43,532.52</b>
<b>Purchase Accounts</b>	<b>4,96,74,647.74</b>	Contract Receipts -GST	<u>12,28,43,532.52</u>
Purchases - GST	<u>4,96,74,647.74</u>	Closing Stock	
<b>Direct Expenses</b>	<b>6,21,63,455.45</b>		
Diesel Expenses	18,62,441.77		
Site Expenses	5,60,35,354.78		
GST On Purchases	6,96,211.00		
MACHINERY HIRE CHG	24,99,418.90		
Royalty Exp	<u>10,70,029.00</u>		
Gross Profit c/o	<b>1,10,05,429.33</b>		
	<u><b>12,28,43,532.52</b></u>		<u><b>12,28,43,532.52</b></u>
<b>Indirect Expenses</b>	<b>31,09,025.57</b>	Gross Profit b/f	<b>1,10,05,429.33</b>
Bank Charges	2,37,413.90	<b>Indirect Incomes</b>	<b>1,10,287.00</b>
INSURANCE	8,34,787.00	Interest Received on FDR	<u>1,10,287.00</u>
Salary Expenses	2,70,500.00		
CESS	12,28,417.00		
DEPRECIATION	2,28,826.45		
Interest Exp	6,891.00		
Interest on CC	43,054.00		
OFFICE EXP	17,450.00		
PROF FEES	1,50,000.00		
ROUND OFF	46.02		
TELEPHONE EXPENSES	12,977.00		
TENDER FEES	55,020.00		
Testing Charges	2,813.20		
TRAVELLING EXPENSES	<u>20,830.00</u>		
Nett Profit	<b>80,06,690.76</b>		
<b>Total</b>	<b>1,11,15,716.33</b>	<b>Total</b>	<b>1,11,15,716.33</b>

For Deepti V Kadam  
Chartered Accountant  
M no 153162