

Cherupulassery

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Profit & Loss A/c

1-Oct-25 to 31-Oct-25

Particulars	1-Oct-25 to 31-Oct-25	Particulars	1-Oct-25 to 31-Oct-25
Opening Stock	9,72,508.91 19.03 %	Sales Accounts	51,09,385.00 100 %
Opening Stock - Liquor/Beer & Wine	9,63,901.48	Sales - Food	91,222.00
Opening Stock - Soda/Mineral Water	8,607.43	Sales - Liquor	48,95,263.00
Purchase Accounts	38,03,943.00 74.45 %	Sales - Soda & Water	1,22,900.00
Purchases - Cooked Food	4,870.00	Closing Stock	20,68,648.82 40.49 %
Purchases - Egg	17,405.00	Opening Stock - Liquor/Beer & Wine	20,59,215.31
Purchases - Fish,Chicken & Bee	28,092.00	Opening Stock - Soda/Mineral Water	9,433.51
Purchases - Gas	17,630.00		
Purchases - Liquor	36,22,667.00		
Purchases - Milk & Milk Product	1,157.00		
Purchases - Mixture/Soamp/Pickle	20,750.00		
Purchases - Provisions	35,556.00		
Purchases - Soda & Water	42,629.00		
Purchases - Vegetable & Coconu	13,187.00		
Gross Profit c/o	24,01,581.91 47 %		
	71,78,033.82		71,78,033.82
Indirect Expenses	32,65,720.77 63.92 %	Gross Profit b/f	24,01,581.91 47 %
Accounting Charges	7,500.00	Indirect Incomes	92,935.00 1.82 %
Account Verification Fees	2,000.00	Excess/ Short	89,783.00
Advance - Sreerag	5,000.00	Plastic Bottle Sales	3,152.00
Advertisement Expenses	10,000.00	Nett Loss	7,71,203.86 15.09 %
Bank Charges	1,294.77		
Cleaning Expenses	11,571.00		
Commission Paid - Liquor Rep	2,000.00		
Damages	1,380.00		
Design Code (Bright)	14,00,000.00		
Donations Paid	350.00		
Electricity Charges	46,625.00		
EPF Paid	57,771.00		
Generator - Diesel Expenses	3,050.00		
GST & TOT Paid	4,59,085.00		
Labour Welfare Charges	3,822.00		
Loading and Unloading Expenses	13,457.00		
Miscellaneous Expenses	120.00		
Monthly Tips Paid	22,000.00		
Newspaper & Periodicals	5,800.00		
Packing & Parcel Charges	3,770.00		
Partner's Food Expenses	15,437.00		
Permit Fee - Tressury	4,000.00		
Printing & Stationery	940.00		
Repairs and Maintanance	1,46,507.00		
Salaries and Allowances	3,48,000.00		
Sitting Fees - Partners	6,08,000.00		
Staff Room Rent Charges	12,500.00		
TCS Paid	36,228.00		
Telephone & Internet Charges	793.00		
Television Charges	260.00		
Transportation Charges	13,400.00		
Travelling Expenses	8,060.00		
Water Charges	15,000.00		

continued ...

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Particulars	1-Oct-25 to 31-Oct-25	Particulars	1-Oct-25 to 31-Oct-25
Total	32,65,720.77	Total	32,65,720.77