

SEUNE COTTONLIFE PVT LTD
G-27,SOUTH CITY ARCADE, SOUTH CITY-1, GURGAON
Trading,Profit & Loss Account for the Year Ending 31.03.2015

| Particulars | 2015 | 2016 | Particulars | 2015 | 2016 |
|------------------------------|------------------|-------------------|---------------------|------------------|-------------------|
| To Opening Stock | 105400.00 | 95830.00 | By Sale | 234294.00 | 274200.00 |
| To Purchase | 151007.00 | 168940.00 | By Job Work Income | 550000.00 | 636478.00 |
| To Gross Profit | 623717.00 | 759868.00 | By Closing Stock | 95830.00 | 113960.00 |
| | 880124.00 | 1024638.00 | Total Rs. | 880124.00 | 1024638.00 |
| To Accounting Charges | 15000.00 | 20000.00 | By Gross Profit B/D | 623717.00 | 759868.00 |
| To Business Promotion Exp. | 7640.00 | 8610.00 | By Discount | 32905.00 | 45460.00 |
| To Depreciation | 8452.50 | 7277.78 | | | |
| To Electricity Exp. | 23410.00 | 25630.00 | | | |
| To Freight | 10350.00 | 16480.00 | | | |
| To Bonus | 6340.00 | 8640.00 | | | |
| To Internet Fex Charges | 6310.00 | 7660.00 | | | |
| To Misc. Exp | 14470.00 | 23790.00 | | | |
| To Printing & Stationary | 2670.00 | 3280.00 | | | |
| To Rent | 104400.00 | 124500.00 | | | |
| To Repair & Maintenance Exp. | 12988.00 | 24970.00 | | | |
| To Salary | 404000.00 | 473888.00 | | | |
| To Staff welfare Exp. | 17490.00 | 19340.00 | | | |
| To Short & Excess | 62.00 | 52.22 | | | |
| To Telephone Exp | 8680.00 | 10460.00 | | | |
| To Conveyance Exp. | 10670.00 | 14280.00 | | | |
| To Net Profit for the Year | 3689.50 | 16470.00 | | | |
| Total Rs. | 656622.00 | 805328.00 | Total Rs. | 656622.00 | 805328.00 |