

**AMI REFRACTRAHOLD  
PRIVATE LIMITED**

PLOT No. 3323/1 PHASE IV

G.I.D.C. CHHATRAL TAL  
KALOL

DIST. GANDHINAGAR -  
382729

GUJARAT

E-Mail : accounts@amirefract  
rahold.com

Profit & Loss A/c

1-Apr-23 to 31-Mar-24

		AMI REFRACTR AHOLD PRIVATE LIMITED			AMI REFRACTR AHOLD PRIVATE LIMITED
Particulars	1-Apr-23 to 31-Mar-24		Particulars	1-Apr-23 to 31-Mar-24	
Opening Stock			Sales Accounts		114680482.6 2
Purchase Accounts		128587794.1 8	DEEMED EXPORT 0.1 %-SALES		
Interstate Purchse A.C.	116967730.50		Freight On Sales	40000.00	
Packing & Forwarding (S.Paid Pur)	2638.00		INTERSA TE SALES	110216780.52	
PACKING MATERIAL A/C	535562.68		Local Sales	4390073.70	
Purchase Intra State (G)	10311880.00		Rate Diff (Sales) Income A.C.	33628.40	
Shortage of Goods (Pur)			Sales Return A.C		
Store & Spares Purchase A/c (12 %)	2600.00		Closing Stock		29922382.00
Store & Spares Purchase A/C (18 %)	757735.00		Stock in Hand (Finished Stock)	17969870.00	
Store & Spares Purchase A/C (28 %)			Stock In Hand (Raw Material)	11077850.00	
Store & Spares Purchase	9648.00		Stock In	874662.00	

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A.C. (5 %)

Hand  
(Scrap)

Direct Expenses	335630.00		
FREIGHT CHARGES A.C.	19586.00		
Labour Charges A.C.	316044.00		
Indirect Expenses	6900937.09		
Bank Charges	59.50		
Commission Exp.	497834.00		
Consulting Fees			
DEPERECIATION EXP.	193962.00		
Electricity Exp. (Factory)	80250.61		
FACTORY RENT EXP.A/C	220000.00		
Freight Inword	67195.00		
Freight Outword A.C.	1421170.00		
GST LATE FEE CHARGES			
INTEREST ON DEPOSITE	1747397.00		
Internet & Network Exp. A/c	11800.00		
Job Work Charges A.C.	2255631.00		
Kasar Vatav A.C.	-1.20		
Legal & Professional Fee Exp A.C.	24731.00		
RATE DIFF.18 %			
Repairs & Mataintence A.C.	24085.00		
Rounding Up	-0.82		
Salary & Wages	349805.00		
SUSPENSE A.C.	-1.00		
Water Exp (Dirinking)	3820.00		
WaterSupply Charges (GIDC)			
Weight Shortage Exp. (Sales)	3200.00		
Nett Profit	8778503.35		
Total	144602864.62	Total	144602864.62