

VAYANI GROUP
H.NO.32D/SN/41, SHANTINAGAR,
Kamla Nagar, Agra

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock	13,54,400.00 1.94 %	Sales Accounts	6,99,50,421.26 100 %
Finish Goods		Freight Discount	(-)3,15,521.34
PACKING MATERIAL	10,010.00	Cash Discount	(-)14,34,136.03
Pazama	48,837.74	Sales - EX UP	3,41,81,740.45
RAW MATERIAL		Sales - UP	3,81,45,677.94
RAW MATERIAL OLD	13,49,873.61	Sale Urd UP	2,170.00
Salwar		SCHEME DISCOUNT	(-)6,29,509.76
UNIQUE SLIPS	(-)3,320.33	Sales Bills to Make	
15% Sinker			
60% Sinker		Closing Stock	57,73,678.37 8.25 %
Dixcy Zipper Lower-Xx	(-)51,001.02	Finish Goods	(-)1,70,97,869.07
FABRIC		PACKING MATERIAL	10,010.00
PACKING YARN		Pazama	48,837.74
P P		RAW MATERIAL	51,12,957.15
Print Discharge		RAW MATERIAL OLD	90,11,289.30
Print Porshan		Salwar	(-)72,625.00
Print Sinker		UNIQUE SLIPS	(-)5,795.87
RIB		15% Sinker	1,72,578.19
Rib Navy + Black		60% Sinker	1,11,384.10
Sports Wear		Dixcy Zipper Lower-Xx	(-)66,001.32
Thermal Grey		FABRIC	16,30,760.98
Thermal Navy + Black		PACKING YARN	4,448.00
		P P	1,29,118.50
Purchase Accounts	5,25,22,935.60 75.09 %	Print Discharge	8,80,375.04
PACKAGING EXP.	68,21,912.98	Print Porshan	10,74,148.40
Discount Received (GST Input)	(-)1,09,214.56	Print Sinker	36,29,440.67
Purchase - Ex Up	3,51,37,401.77	RIB	2,00,537.77
Purchase - UP	1,06,78,442.41	Rib Navy + Black	70,179.80
Rate Difference 18%	(-)5,607.00	Sports Wear	5,04,999.94
Purchase Bills to Com		Thermal Grey	2,77,146.15
		Thermal Navy + Black	1,47,757.90
Direct Expenses	82,11,791.00 11.74 %		
FREIGHT INWARD	4,86,392.00		
Freight Outward	1,25,670.00		
JOB WORK EXP.	74,54,419.00		
LOADING & UNLOADING EXP	1,45,310.00		
Gross Profit c/o	1,36,34,973.03 19.49 %		
	7,57,24,099.63		7,57,24,099.63
Indirect Expenses	87,61,731.45 12.53 %	Gross Profit b/f	1,36,34,973.03 19.49 %
Salary	47,27,000.00	Indirect Incomes	2,40,226.13 0.34 %
ADVERTISEMENT EXP.	6,337.00	Discount A/c	2,40,198.80
BANK CHARGES	67,748.00	R/OFF	27.33
Bank Intt.	10,570.00		
BONUS EXP.	1,01,100.00		
Carriage Outward Exp	1,39,564.00		
Commission	21,28,145.00		
CONVAYANCE EXP.	98,460.00		

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Profit & Loss A/c : 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
<i>Discount</i>	21,720.11		
<i>Discount Allowed Non Gs</i>	5,59,762.00		
<i>Discount GST</i>	(-)61,848.86		
<i>DIWALI EXP.</i>	1,12,450.00		
<i>Donation A/c</i>	1,34,000.00		
<i>Electricity Expenses</i>	48,481.00		
<i>MACHINERY MAINTAINANCE EXP</i>	15,552.00		
<i>MARKETING EXP</i>	1,009.00		
<i>Nanak Roti Trust (DONATION</i>	12,400.00		
<i>OFFICE EXP</i>	99,150.00		
<i>OFFICE SECURITY EXPENSES</i>	3,823.20		
<i>Petrol & Deisal Exp</i>	51,580.00		
<i>Postage & Courier Exp.</i>	20,883.00		
<i>Printing & Stationery Exp.</i>	16,722.00		
<i>RENT EXP.</i>	2,34,000.00		
<i>Staff Welfare Exp</i>	40,668.00		
<i>STATIONERY EXP. (GST,</i>	7,659.00		
<i>TALLY MAINTANANCE EXP</i>	3,600.00		
<i>Telephone Exp.</i>	24,740.00		
<i>TRAVELING EXP</i>	1,36,457.00		
Nett Profit	51,13,467.71 7.31 %		
Total	1,38,75,199.16	Total	1,38,75,199.16