

Profit And Loss Report

Duration: From 01/11/2022 to 31/12/2023

Particulars	Amount
Sale (+)	₹ 7755713.25
Credit Note (-)	₹ 137559
Sale FA (+)	₹ 0
Purchase (-)	₹ 6371556.81
Debit Note (+)	₹ 102610
Purchase FA (-)	₹ 0
Payment-out Discount (+)	₹ 59507.5
Direct Expenses(-)	
Other Direct Expenses(-)	₹ 61663
Payment-in Discount (-)	₹ 150557.5
Tax Payable	
GST Payable(-)	₹ 61286.89
TCS Payable(-)	₹ 0
Tax Receivable	
GST Receivable(+)	₹ 116715.84
TCS Receivable(+)	₹ 0
Opening Stock (-)	₹ 4213226.25
Closing Stock (+)	₹ 4497065.05
Opening Stock FA (-)	₹ 50000
Closing Stock FA (+)	₹ 50000
Gross Profit	₹ 1535762.19
Other Income(+)	₹ 586
Indirect Expenses(-)	
Other Expense	₹ 1006922.83
Loan Interest Expense	₹ 0

Particulars	Amount
Loan Processing Fee Expense	₹ 0
Loan Charges Expense	₹ 0
Net Profit	₹ 529425.36