

RAJ CARRYING CARGO PVT LTD

AHMEDABAD

1/3

Profit and Loss Report from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
——> INCOME		
——> ——> INCOME		
DAMRAGE CHARGE	1075.00	0.00
FREIGHT BILL (INCOME)	56111953.00	0.00
PAID BOOKING A/C	1580971.00	0.00
SERVICE CHARGE	40836.00	0.00
TO PAY VASULI A/C	1325367.00	0.00
TRUCK FREIGHT RECEIVED	953106.00	0.00
FREIGHT TO PAY	14368960.15	0.00
Sub Group Wise	74382268.15	0.00
Group Wise Total	74382268.15	0.00
——> OFFICE EXPENCES		
——> ——> ADMINISTRATION EXPENSES		
ADVERTISEMENT EXPENCES	0.00	2021.00
BANK CHARGE	0.00	867.83
FINANCIAL CHARGE EXPENSES	0.00	483293.69
GODOWN RENT EXPENSES	0.00	3574974.00
GODOWN REPAIRING EXP	0.00	174290.00
MISILIOUS EXPENCE	0.00	1360.00
SUBH EXPENSES	0.00	9647.00
VEHICLE INSURANCE	0.00	79551.00
GODOWN SUPERVISION EXP	0.00	703205.00
PROFESSIONAL & LEGAL EXPENSES	0.00	85000.00
MUNICIPAL TAX	0.00	170463.00
GODOWN UP-KEEPING EXP	0.00	546221.00
SECURITY EXPENSES	0.00	100075.00
Sub Group Wise	0.00	5930968.52
Group Wise Total	0.00	5930968.52
——> EXPENSES		
——> ——> EMPOLYEE COST		
CONVEYANCE EXPENSES	0.00	2410.00
HOUSE RENT EXP	0.00	12500.00
STAFF WELFARE EXP	0.00	8840.00
SALARY PAYBLE EXPENSES	0.00	2050635.00
Sub Group Wise	0.00	2074385.00
——> ——> OFFICE EXPENSES		
CHERITY TRUST	0.00	10100.00
COMPUTER REP & MAINTAINCES EXP	0.00	171804.00
ELECTRICITY EXPENCES	0.00	234984.00
LEGAL EXPENSES	0.00	14100.00

Profit and Loss Report from : 01-04-2022 To 31-03-2023

Account Name	Income(Cr)	Expenditure(Dr)
OFFICE EXPENCES	0.00	308144.00
POST & TELEGRAM EXPENCES	0.00	3195.00
STATIONERY & PRINTING EXPENCES	0.00	324779.00
TELEPHONE EXPENCES	0.00	249902.26
VEHICLE & MAINTAINCE EXP	0.00	176417.00
Sub Group Wise	0.00	1493425.26
Group Wise Total	0.00	3567810.26
——> TRUCK EXPENSES		
——> ——> TRUCK EXPENCES		
TRUCK NAKA EXP	0.00	19768.00
TRUCK DRIVER BHATTHA EXP	0.00	172723.00
TRUCK DRIVER SALARY EXP	0.00	174600.00
TRUCK HAMALI EXP	0.00	23600.00
TRUCK INSURENCE	0.00	359395.00
TRUCK R.T.O.EXP	0.00	75353.10
TRUCK RASSA EXP	0.00	32841.00
TRUCK REPAIRING EXP	0.00	1719218.00
TRUCK TELEPHONE EXP	0.00	1700.00
TRUCK DIESEL EXP	0.00	2402949.00
Sub Group Wise	0.00	4982147.10
Group Wise Total	0.00	4982147.10
——> EXPENSES		
——> ——> BOOKING AND COLLECTION		
CLAIM EXPENCES	0.00	33843.00
CROSSING HIRE EXPENCES	0.00	10540.00
DELIVERY & COLLECTION EXP	0.00	305771.00
FREIGHT REFUND EXPENCES	0.00	18161.00
HAMALI EXPENCES	0.00	4602581.00
LOCAL LORRY HIRE EXP	0.00	1400.00
LORRY HIRE EXPENCES	0.00	9863400.00
Sub Group Wise	0.00	14835696.00
Group Wise Total	0.00	14835696.00
Net Profit		45065648.00
Grand Total	74382268.15	74382268.15