

**Bharosi Lal Sanjeev Kumar**

A.B. Road Kolaras (M.P)

**Profit & Loss A/c**

1-Apr-2020 to 3-Oct-2020

<b>P a r t i c u l a r s</b>	<b>1-Apr-2020 to 3-Oct-2020</b>	<b>P a r t i c u l a r s</b>	<b>1-Apr-2020 to 3-Oct-2020</b>
Opening Stock	<b>1,02,15,061.00</b>	<b>Sales Accounts</b>	<b>9,07,43,288.63</b>
<i>Bardana</i>	<i>43,398.00</i>	<i>Chana Sale @ Out of M.P.</i>	<i>1,36,500.00</i>
<i>Chana</i>	<i>22,08,547.00</i>	<i>Masoor Sale @ M.P.A/c.</i>	<i>25,25,899.00</i>
<i>Gwar</i>		<i>Soyabeen Sale @ M.P.</i>	<i>3,44,20,790.00</i>
<i>Masoor</i>	<i>20,60,563.00</i>	<i>Soyabeen Sale @ Out of M.P.</i>	<i>5,25,47,849.63</i>
<i>Soyabeen</i>		<i>Urad Sale @ M.P.</i>	<i>1,20,000.00</i>
<i>Urad</i>	<i>59,02,553.00</i>	<i>Urad Sale @ Out of M.P.</i>	<i>9,92,250.00</i>
<b>Purchase Accounts</b>	<b>8,56,42,398.35</b>	Closing Stock	<b>1,18,41,360.81</b>
<i>Chana Purchase @ Mandi</i>	<i>8,64,695.00</i>		
<i>Gwar Purchase @ M.P.</i>	<i>14,50,657.00</i>		
<i>Soyabeen Purchase @ Mandi</i>	<i>1,44,91,343.00</i>		
<i>Soyabeen Purchase @ M.P.</i>	<i>6,88,35,703.35</i>		
<b>Direct Expenses</b>	<b>9,64,993.49</b>		
<i>Soyabeen Deduction A/c.</i>	<i>2,50,088.00</i>		
<i>Soyabeen Freight A/c.</i>	<i>4,42,060.00</i>		
<i>Soyabeen Labor Wages</i>	<i>2,46,420.49</i>		
<i>Urad Deduction A/c.</i>	<i>26,425.00</i>		
Gross Profit c/o	<b>57,62,196.60</b>		
	<b>10,25,84,649.44</b>		<b>10,25,84,649.44</b>
<b>Indirect Expenses</b>	<b>4,63,486.82</b>	Gross Profit b/f	<b>57,62,196.60</b>
<i>Bank Commition A/c.</i>	<i>1,584.38</i>		
<i>GST Late Fees</i>	<i>700.00</i>		
<i>Mandi Shulk A/c</i>	<i>2,55,457.00</i>		
<i>NCML CHARGE</i>	<i>2,442.00</i>		
<i>Nirashit Shulk A/c</i>	<i>34,030.00</i>		
<i>R/o</i>	<i>2.43</i>		
<i>Wairhouse Rent A/c.</i>	<i>88,250.00</i>		
<i>WHR Loan Interest</i>	<i>81,021.01</i>		
Nett Profit	<b>52,98,709.78</b>		
<b>T o t a l</b>	<b>57,62,196.60</b>	<b>T o t a l</b>	<b>57,62,196.60</b>