



Particulars	Amount (INR)	Particulars	Amount (INR)
EXPENSES		INCOME	
FUEL AND OIL EXPENCE	100.00	SALES RETURN	-1,255.00
POS ACTIVITIES	-3,334.16	TRADE DISCOUNT	-10.00
S N T CORP	2,000.00	INCOME->SALES ACCOUNT	
EXPENSES->ADMN. EXPENSES(INDIRECT)		SALES ACCOUNT	1,675,854.73
PURCHASE DISCOUNT	57,292.00	TRANSFER ACCOUNT	-1,571.77
STOCK ADJUSTMENT EXPENSE	100.00	Group total :-	1,674,282.96
Group total :-	57,392.00	INCOME->SALES ACCOUNT->SALES REDUCTIONS	
EXPENSES->PURCHASE ACCOUNT		COST OF GOOD SALE	-100,000.00
PURCHASE ACCOUNT	3,630,648.98	COST OF GOODS SALE	-8,510.96
Group total :-	3,630,648.98		
Expense Grand Total :	3,686,806.82	Income Grand Total :	1,564,507.00
		Net Loss is :	2,122,299.82
Net Amount :	3,686,806.82		3,686,806.82