

KARBI ANGLONG AGRO PROCESSING INDUSTRY
JAPARAJAN, KARBI ANGLONG, (Assam)

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT (Current Year)	AMOUNT (Previous Year)	PARTICULARS	AMOUNT (Current Year)	AMOUNT (Previous Year)
To Opening Stock			By Sales of finished Goods (Domestic & Export)	4,23,39,208.27	3,02,58,988.29
Finished Goods	36,10,000.00	3,70,000.00	By Closing Stock		
Raw material	8,15,947.00	8,15,947.00	Finished Goods	4,56,200.00	36,10,000.00
To Purchase of Raw Material	2,40,03,115.00	1,82,97,899.00	Raw material		
To Purchase of Fire wood	2,77,850.00	1,32,170.00			
To Wages & Labour Charges	17,45,600.00	14,30,089.00			
To Electricities charges	5,28,759.00	5,26,904.00			
To Fuel Charges for Generator and Pick-up Van	6,56,861.50	4,05,969.00			
To Transportation & courier charges	38,19,731.39	38,60,514.00			
To Packaging Mat.	3,28,661.07	2,61,122.00			
To Gross Profit c/f	78,25,030.31	77,68,374.29			
	4,27,95,408.27	3,38,68,988.29		4,27,95,408.27	3,38,68,988.29
To Staff Salaries	14,40,000.00	13,93,926.00	By Gross Profit b/f	78,25,030.31	77,68,374.29
To Telephone, Fax & Mobile and internet	33,012.28	4,831.00	By Savings Bank Interest	1,722.00	2,994.50
To Sales Promotion including Publicity	2,61,438.16	4,50,000.00	By Fixed Deposit Interest	79,697.00	
To Travelling & Conveyance	2,54,999.60	1,54,300.00	By Interest on TDS	38,200.00	
To Printing & Stationeries	97,500.00	1,23,500.00	By Interest on Security Deposit	60,824.00	
To Audit Fee & Expenses	72,500.00	72,500.00	By Miscellaneous Receipts	5,661.25	
To Accounting Charges	1,20,000.00	1,20,000.00			
To Bank Interest & charges	5,68,514.34	6,37,423.00			
To Technical & other Consultancy Charges	9,90,814.00	3,70,472.80			
To Insurance	1,77,196.00	2,21,184.00			
To Interest on GST		9,540.34			
To Late Fee	6,700.00				
To Interest on Loan	2,65,625.00				
To Donation & Subscription	1,05,700.00	1,02,700.00			
To Repair & Maintenance of machineries	7,23,584.36	11,11,349.00			
To Sample Approval Charges	87,552.07				
To Miscellaneous Expenses	58,302.00	68,587.00			
To Depreciation	12,03,666.00	18,60,755.05			
To Net Profit	15,44,030.75	10,70,300.60			
	80,11,134.56	77,71,368.79		80,11,134.56	77,71,368.79
				-0.00	

For & on behalf of
SUNANDO BANERJEE & CO.
Chartered Accountants
FRN : 323777E

S Banerjee

(Sunando Banerjee)
Proprietor. M. No. 057457
UDIN : 21057457AAAAFU5873, DT 06/10/2021

M/s. Karbi Anglong Agro Processing Industry

Chanda Borah
Proprietor

Proprietor

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Date : 06/10/2021

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