

Greenvale Eco Products Pvt Ltd - (From 1-Apr-2021)

11/461, Premsagar, Near Kapad Market

Ichalkaranji-416115

Dist. Kolhapur

CIN: U21029PN2012PTC145076

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	8,90,70,799.66	Sales Accounts	27,67,59,730.32
Finished Goods	6,93,10,993.93	Disposable Sales	22,70,21,609.46
Finish Good (Mask)	68,54,803.70	Mask Sales	2,53,55,847.60
Raw Material	1,19,33,044.41	Moulds Sale	59,51,797.00
Raw Material (Mask)	16,281.88	Rate Difference & Discount	(-)5,10,757.51
Trading A/c	9,55,675.74	Trading Sales	1,86,62,227.77
		Paper Waste Scrap 5%	2,79,006.00
Purchase Accounts	16,43,18,527.05	Closing Stock	10,69,51,942.40
Disposable Raw Material	12,01,73,824.40	Finished Goods	8,39,13,830.44
Fuel Purchases	1,09,31,981.10	Finish Good (Mask)	53,17,965.91
Mask Raw Material	99,24,730.21	Raw Material	1,12,30,773.13
Store And Spares	40,92,393.00	Raw Material Machinery	32,37,861.84
Trading Purchases	1,87,02,735.54	Raw Material (Mask)	25,69,827.60
Rate Diff (Purchase)	22,862.80	Trading A/c	6,81,683.48
Raw Material- Tax Free	4,70,000.00		
Direct Expenses	6,08,23,652.40		
Salary (Engineers)	18,13,376.00		
Salary (Office Staff)	27,60,305.00		
Wages on Production	30,28,271.00		
COMMISSION ON PURCHASE	1,51,351.00		
CUSTOM CLEARANCE CHARGES INVO GST-EXPORT	19,38,394.00		
ESI PAID	59,101.00		
FREIGHT CHARGES 12%	85,01,400.00		
FREIGHT CHARGES 18%	9,002.00		
LABOUR CONTRACTOR 18%	72,20,855.26		
Loading Charges	620.40		
Loading & Unloading Charges	(-)600.00		
Motive Power A/c	2,84,61,551.85		
MOULDS JOB CHARGES 12%	57,029.00		
Packing & Freight Charges 12%	1,500.00		
Packing & Freight Charges 18%	18,351.00		
Repair and Maintanance-GST18%(RCM)	88,501.00		
Repair & Maintanance -GST 18%	32,30,377.77		
Repair & Maintanance -GST 28%	12,626.84		
Repair & Maintanance -GST 12%	58,913.28		
Transportaton Raw Material IGST	2,800.00		
Transportation Row Material-GST	31,34,926.00		
WATER RESERVOIR FACTORY	2,75,000.00		
Gross Profit c/o	6,94,98,693.61		
	38,37,11,672.72		38,37,11,672.72

continued ...

Greenvale Eco Products Pvt Ltd - (From 1-Apr-2021)

Profit & Loss A/c : 1-Apr-21 to 31-Mar-22

P a r t i c u l a r s	1-Apr-21 to 31-Mar-22	P a r t i c u l a r s	1-Apr-21 to 31-Mar-22
Indirect Expenses	6,88,60,130.78	Gross Profit b/f	6,94,98,693.61
Advertisement Exp - GST 18%	15,500.93		
Advertisement Exp - Non GST	8,498.09		
AMAZON (EXP)	1,47,798.11		
Audit Fees Paid	60,000.00		
Bank Charges & Comm. A/c	36,08,922.50		
Consulting Fees	47,000.00		
COUNCELTING CHARGES	2,30,500.00		
COUNCELTING CHARGES 18%	15,000.00		
CUSTOM CLEARANCE CHARGES-GST 18%-EXPORTS	14,18,348.20		
CUSTOM CLERANCE CHARGES 18%-IMPORT	31,783.49		
CUSTOM DUTY IMPORT	66,642.00		
Depreciation A/c	3,40,00,000.00		
Discount on Sale	2,550.00		
Discount Paid	25,558.10		
EPFO EMPLOYER CONTRIBUTION	2,78,133.00		
EXPORT GST INVOICE AMENDMENT CHARGES	15,000.00		
FACTORY EXPENCES 18%	23,452.53		
Factory Property Tax	1,75,000.00		
FOREIGN EXCHANGE SERVICES 18%	2,12,093.37		
FUEL CHARGES-NON GST	1,152.00		
FUEL SURCHARGES	11,191.00		
General Exp	28,977.00		
GOVT E-MARKET PALACE ASSESSMENT	25,000.00		
GST INTEREST OF VAT ITC	65,968.00		
GST LATE FILING INTEREST	770.00		
Installation Charges	3,200.00		
Insurance Charges	49,412.70		
INSURANCE CHARGES 12%	15,746.00		
Insurance Charges 18%	2,64,152.32		
INTEREST ON TCS	133.00		
Interest Paid A/c	1,62,16,739.50		
Interest Paid on Statutory Dues	527.00		
Interest Paid - Unsecured Loan	25,25,314.00		
INT ON TDS	10,278.00		
LABOUR WELFARE CHARGES	1,00,000.00		
Material Testing GST 18%	350.00		
Mobile Exp	19,483.26		
M.P.C.B	3,00,059.00		
News & Subscription Charges	45,000.00		
Office Expences	27,068.25		
Old Interest on TDS	77,628.00		
POSTAGE AND COURIES 18%	2,94,992.76		
Postage & Courier Exp	1,290.00		
Preliminary Expenses Written Off	1,12,400.00		
Printing & Stationery Exp	6,000.00		
Printing & Stationery GST12%	2,078.57		
Printing & Stationery GST18%	12,73,799.85		
Professional Fees	23,000.00		
Professional Tax	62,361.80		
		Indirect Incomes	10,13,283.26
		CLAIM AND SETTLEMENT RECEIVABLE 18%	48,000.00
		Discount Received	68,361.26
		Dividend A/c	37,500.00
		EPCG Drawback	1,59,422.00
		Interest Received A/c	7,00,000.00

continued ...

Greenvale Eco Products Pvt Ltd - (From 1-Apr-2021)

Profit & Loss A/c : 1-Apr-21 to 31-Mar-22

P a r t i c u l a r s	1-Apr-21 to 31-Mar-22	P a r t i c u l a r s	1-Apr-21 to 31-Mar-22
<i>RFID ESEAL FOR EXPORT CONTAINER</i>	<i>5,000.00</i>		
<i>Round Off</i>	<i>(-)49.53</i>		
<i>Salary</i>	<i>7,56,897.00</i>		
<i>Salary Director</i>	<i>6,00,000.00</i>		
<i>SCANNING CHARGES 18%</i>	<i>50,500.00</i>		
<i>Stamp Duty Charges</i>	<i>7,80,200.00</i>		
<i>Telephone Exp</i>	<i>13,099.56</i>		
<i>Tempo Repair & Maintances @ 18%</i>	<i>9,154.25</i>		
<i>Tempo Repairs & Maintaince @ 28%</i>	<i>7,049.23</i>		
<i>Transportation Charges</i>	<i>13,98,587.00</i>		
<i>Transportation Charges-Finished Goods</i>	<i>31,89,426.04</i>		
<i>Travelling Exp</i>	<i>43,259.20</i>		
<i>TRAVELLING EXP - GST18%</i>	<i>20,350.00</i>		
<i>VEHICLE EXP</i>	<i>14,102.00</i>		
<i>VEHICLE EXP GST 18%</i>	<i>383.56</i>		
<i>VEHICLE EXP GST 28%</i>	<i>5,104.36</i>		
<i>Website Exp</i>	<i>15,700.00</i>		
<i>WEBSITE PAYMENT GATEWAY CHARGES</i>	<i>5,515.78</i>		
Nett Profit	16,51,846.09		
T o t a l	7,05,11,976.87	T o t a l	7,05,11,976.87