

HIMALAYAN SPRINGS
Village- Jakhroda, Tehsil-Kasauli
SOLAN, Himachal Pradesh (02) - 173 220

Profit and Loss - 2 from 01/09/2021 to 30/09/2021

Date : 04/10/2021

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Account Code / Name		Prev Year	This Year
HIMALAYA SPRING			
5	INCOME		
001	Sales - Manufactured Goods		
50102	SALES - MANUFACTURED GOODS - CENTRAL	0.00	848.00
	Total of Sales - Manufactured Goods	0.00	848.00
002	Sales - Traded Goods		
50121	SALES - PACKING/OTHER MATERIAL	0.00	86,440.92
	Total of Sales - Traded Goods	0.00	86,440.92
031	Miscellaneous		
50431	MISCELLANEOUS INCOME	0.00	(0.21)
	Total of Miscellaneous	0.00	(0.21)
	Total of INCOME	0.00	87,288.71
6	EXPENDITURE		
102	Manufacturing Expenses		
60025	ELECTRICITY & WATER CHARGES	0.00	3,53,812.00
60034	REPAIRS & MAINTENANCE - MACHINERY	0.00	22,935.00
	Total of Manufacturing Expenses	0.00	3,76,747.00
103	Employee Costs		
60120	SALARY, WAGES & BONUS	0.00	1,85,660.81
60122	CO'S CONTRIBUTION TO E.S.I.S.	0.00	809.00
60138	STAFF WELFARE EXPENSES	0.00	1,055.00
	Total of Employee Costs	0.00	1,87,524.81
104	Adminstration Expenses		
60142	GUEST HOUSE EXPENSES	0.00	12,067.00
60204	INSURANCE	0.00	18,921.21
60205	PRINTING & STATIONERY	0.00	1,018.00
60206	TELEPHONE & FAX	0.00	941.64
60207	POSTAGE & COURIER CHARGES	0.00	697.00
60208	TRAVELLING & CONVEYANCE - DOMESTIC	0.00	1,40,282.00
60211	LEGAL & PROFESSIONAL EXPENSES	0.00	85,750.00
60214	WATCH & WARD / SECURITY CHARGES	0.00	94,011.00
60221	MISCELLANEOUS EXPENSES	0.00	100.00
60233	VEHICLE RUNNING EXPENSES - CAR	0.00	11,351.20
60235	REPAIRS & MAINTENANCE - OTHERS	0.00	11,370.00
	Total of Adminstration Expenses	0.00	3,76,509.05
105	Selling & Marketing Expenses		
60201	RENT PAID	0.00	2,35,000.00
60303	SALES PROMOTION EXPENSES	0.00	9,455.00

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6	EXPENDITURE		
105	Selling & Marketing Expenses		
60305	ROYALTY ON SALES	0.00	4,917.52
60309	FREIGHT & FORWARDING EXPENSES	0.00	5,80,650.00
60326	AUTO TRALLER & DELIVERY VAN	0.00	12,285.80
Total of Selling & Marketing Expenses		0.00	8,42,308.32
Total of EXPENDITURE		0.00	17,83,089.18
Net Loss		0.00	16,95,800.47

*** End of Report ACCR5027 V1.0 ***

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