

REFORMERS FARMERS PRODUCER COMPANY LTD

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	4,58,520.00
Closing Stock		TOOR SALES	4,58,520.00
Purchase Accounts	19,61,000.00	Closing Stock	16,53,000.00
TOOR PURCHASE	19,61,000.00	Closing Stock	16,53,000.00
Gross Profit c/o	1,50,520.00		
	21,11,520.00		21,11,520.00
Indirect Expenses	1,41,299.45	Gross Profit b/f	1,50,520.00
BANK CHARGES	299.45		
Digital Sign. Charges	5,000.00		
Professional Fees	16,000.00		
Salary @12 Month	1,20,000.00		
Nett Profit	9,220.55		
Total	1,50,520.00	Total	1,50,520.00



REFORMERS FARMERS PRODUCER COMPANY LTD

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	18,08,765.45	Current Assets	18,16,765.45
Reserves & Surplus	(-)34,555.10	Closing Stock	16,53,000.00
Share Capital	<u>18,43,320.55</u>	Cash-in-Hand	5,680.00
Loans (Liability)		Bank Accounts	<u>1,58,085.45</u>
Current Liabilities	8,000.00		
Provisions	<u>8,000.00</u>		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	9,220.55		
Less: Transferred	<u>9,220.55</u>		
Total	18,16,765.45	Total	18,16,765.45

