

Sampoorna Swadesi

Profit and Loss a/c for 11 months ending 30.11.25

Particulars	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Total
Warehouse												-
Setup Cost												-
Purchases	3,034.69	3,005.67	2,715.98	2,799.03	5,911.81	27,950.96	1,873.29	3,419.25	1,617.08	2,84,401.42	69.38	3,36,798.56
Ocean Freight						3,842.72				3,756.93		7,599.65
Vegetable Purchases	6,157.28	5,961.84	7,234.96	7,782.80	12,215.97	5,784.99	8,334.16	6,696.54	6,063.52	5,243.23	2,462.24	73,937.53
Sweets Purchases	884.62	332.62	443.54	408.70	669.54		391.85	337.88				3,468.75
Air Freight	11,413.40	12,701.98	14,119.18	12,696.40	21,538.55	13,608.12	12,516.06	11,978.60	9,174.54	7,037.56	4,046.74	1,30,831.13
Clearing charges	2,229.00	2,355.00	2,506.00	2,584.00	3,920.00	1,582.00	2,697.00	2,442.00	1,910.00	1,856.00	777.00	24,858.00
Warehouse Rent	1,654.62	1,654.62	1,654.62	1,654.62	1,654.62	1,654.62	1,654.62	1,654.62	1,654.62	1,654.62	1,654.62	18,200.82
Salary	384.62	384.62	384.62	384.62	384.62	384.62	384.62	384.62	384.62	384.62	384.62	4,230.77
Total Expenses	25,758.23	26,396.35	29,058.90	28,310.17	46,295.11	54,808.03	27,851.60	26,913.51	20,804.38	3,04,334.38	9,394.60	5,99,925.21
Sales	28,093.93	26,640.29	29,526.11	27,151.30	44,346.81	28,763.41	31,896.79	27,145.06	21,336.39	19,731.85	12,245.48	2,96,877.41
Inventory	-2,050.62	-1,334.43	-1,409.21	117.87	1,565.60	26,355.95	-4,711.32	-1,191.38	-1,838.60	2,83,172.72	-3,105.39	2,93,359.86
Profit	285.08	-1,090.49	-942.00	-1,041.00	-382.69	311.34	-666.13	-959.83	-1,306.59	-1,429.80	-254.51	-7,476.61

