

Profit & Loss Statement (Horizontal)

From 01/04/2024 To 20/01/2025

C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY
guduvancheri
Tamil Nadu - 603202

Expenses			Income		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
Expenses	40000000	₹40,11,309.12	Income	30000000	₹40,11,309.12
Direct Operational Expenses	41000000	₹17,268.70	Revenue From Operations	31000000	₹37,29,542.85
Purchases	41200000	(₹6,037.28)	Turnover (Goods & Services)	31100000	₹37,29,542.85
Purchases - Traded Goods	41210000	(₹6,037.28)	Sales-Traded Goods	31120000	₹37,29,542.85
Purchases - Traded Goods	41210001	(₹6,037.28)	Sales Accounts	31120001	₹37,29,542.85
Opening Stock-In-Trade-P&L	41300002	₹2,542.38	Other Income	32000000	₹17,939.00
Closing Stock-In-Trade	41370001	(₹2,542.38)	bank interest (fixed deposit)	32000002	₹6.00
Other Direct Expenses	41400000	₹23,305.98	Bank Interest FD 13OCT2021 TO 13JAN202	32000004	₹5,840.00
Manufacturing Expenses	41410000	₹23,305.98	Bank Interest FD 13Apr22 To 13Jan23	32000005	₹12,093.00
Power & Fuel	41410001	₹23,305.98	Loss for the year	50000000	₹2,63,827.27
Indirect Expenses	42000000	₹39,94,040.42	Loss for the year	50000001	₹2,63,827.27
Employee Benefit Expenses	42100000	₹2,21,922.27			
Salary & Other Staff Benefits	42110000	₹2,21,922.27			
Salaries & Wages	42110002	₹1,60,000.00			
Medical Reimbursement	42110013	₹6,000.00			
Employee Expense/Engagement	42110020	₹7,999.00			
Canteen Expenses	42110021	₹47,923.27			
Selling & Admin Expenses	42200000	₹17,92,515.74			
Administrative Expenses	42210000	₹17,92,515.74			
CA Charges	42210003	₹18,100.00			
Insurance Charges	42210011	₹30.00			
Office Maintenance Expenses	42210014	₹16,30,778.63			
Postage & Courier Expenses	42210015	₹2,777.20			
Office Rent Rates & Taxes	42210017	₹57,750.00			
Round off & Written off	42210020	(₹0.24)			
Software & Website Expenses	42210022	₹70,000.00			

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Expenses			Income		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
Tour & Travelling Expenses	42210026	₹8,240.11			
Vehicle Running & Maintenance Charge	42210027	₹4,840.04			
Finance Cost	42300000	₹8,070.00			
Bank Charges & Commission	42300005	₹8,070.00			
Banking Expenses	42400000	₹19,71,532.41			
Payment GateWay Charges	42400001	₹19,71,532.41			
Total		₹40,11,309.12	Total		₹40,11,309.12