

STATEMENT OF PROFIT & LOSS - EZHUNA
for the Period of April 1st 2022 to March 31st 2023

Details	Note	Amount
INCOME		
Magzine Advertisement Income	1	784,250.00
Donations	2	1,596,616.92
Other Income		135.06
Total Income		<u>2,381,001.98</u>
LESS: COST OF SALES		
Voice readers payment		77,680.00
Reporter payment		2,000.00
Writer Payment		23,500.00
Lay out Design		80,000.00
Marketing Guy Payment		20,000.00
Other Direct Expenses		164,262.11
Total Cost of Sales		<u>367,442.11</u>
Gross Profit		<u>2,013,559.87</u>
LESS: EXPENSES		
- Administration Expenses -		
Depreciation		113,398.25
Repairs and Maintenance		7,552.91
Insurance		375.00
Rent		112,147.99
Telephone & Internet		14,664.35
Water & Electricity- Building		10,743.28
Consulting & Accounting		30,813.73
Cleaning		6,760.59
Printing & Stationary		407.34
General Expenses		1,703.87
Trip expense		57,617.28
Other Admin Expenses		1,899.60
		<u>358,084.19</u>
- Selling and Distribution Expenses -		
Wages and Salaries		718,806.45
Salary Allowance		192,500.00
HR Expenses		27,236.29
Operation Expenditure		57,197.21
Advertisement		6,100.00
Entertainment		2,631.10
		<u>1,004,471.05</u>
- Other Expenses -		
		<u>462.11</u>
TOTAL EXPENSES		<u>1,363,017.35</u>
PROFIT / LOSS		<u>650,542.52</u>

Note 1**Magzine Advertisement Income**

Vanakanm London	170,344.80
Remax community	204,413.50
S Travel	136,438.80
Spoton money	170548.40
Alpha Telecom	65,015.40
Nazami Associates	24,177.20
Highway fleet	13,311.90
Total Advertisement Income	<u>784,250.00</u>

Note 2**Donations**

Dr.Kanagalingam Sugumar	169,562.40
Ganeshalingam Kugaruban	262,879.80
Sanjey Karunanathan	253,675.50
Shaseevan Ganeshanathan	910,499.22
Total donation	<u>1,596,616.92</u>

An initial amount of Rs.910,499.22 was received from Shaseevan Ganeshanathan which was intended to pay for the purchase of the required machinery and to cover the startup expenses of the company. The following is a thorough breakdown :

Items	Amount
Table	35,000.00
Chairs	24,000.00
Tripod	9,500.00
Laptop	217,000.00
Desktop Computer	349,000.00
Head phone	2,900.00
Network cable	2,200.00
Other Small equipments	11,225.00
Mobile phone	59,800.00
Salary and operation cost	199,874.22
Total	<u>910,499.22</u>