

ADVANTECH AUTO INDUSTRY
M-89, MIDC, WALUJ, AURANGABAD.
MANUFACTURING & PROFIT & LOSS FOR THE YEAR ENDED 31.03.2022

EXPNDITURE	AMOUNT	INCOME	AMOUNT
To Op. Stock (WIP)	0	By Job work	2728653
To Purchase	1694305	By Sales	2062097
To Outside Jobwork	60120	By Scrap	538878
To Carriage Inward	41320		
To Wages & Perks	323423		
To Electricity charges	67100	By Cl. Stock (RM)	210367
To Factory Expenses	89760	(As certified by Partner)	
To Repairs & Main. Machine	19000		
To Security charges	38390		
To Water expenses	22634		
To Loading & Unloading	6000		
To Repair & Main. Building	22730		
To Gross Profit C/d	3155213		
Total	5539995	Total	5539995
To Salary & Perks	317600	By Gross Profit B/d	
To Term Loan Interest	390241	By Other Income	
Interest on C.C.	1537		
To MPCB Fees	30000		
To Bank Charges	283077		
To Carriage Outward	46051		
To Legal & professional charges	26500		
To Consultancy Charges	22600		
To Conveyance	17150		
To House Kepping	34540		
To Travelling Expenses	6551		
To Insurance Charges	19441		
To Printing & stationery	2227		
To Office Expenses	37671		
To Depreciation	1596420		
To Net Profit	323607		
TOTAL :-	3155213	TOTAL :-	3155213
To Partner Salary	0	BY Net Profit	
To Interest on Partner Capital	0		
To N. Profit to Partner's capital A/c	323607		
TOTAL :-	323607	TOTAL :-	323607

For Advantech Engineering Co.

Date:-

PARTNER

PARTNER

Place:- Aurangabad