

M/S BHAKTI ENGINEERING

C-242, WALUJ MIDC, AURANGABAD

PROFIT & LOSS ACCOUNT

for the year ended 31st Mar. 2021

Particulars	Rs	Particulars	Rs
To Opening Stock	655480.00	By Sales - GST	9225202.00
To GST Purchase	4865737.00		
To Freight	165648.00		
To Labour Charges & Consumable	890826.00	By Closing Stock	610440.00
To Gross Profit	3257951.00		
	9835642.00		9835642.00
To Wages & Salaries	1323226.00	By Gross Profit	3257951.00
To Rent	142500.00		
To Postage & Telephone	4031.00		
To Printing, Stationery & Xerox	7864.00		
To Electricity Charges	170352.00		
To Repairs & Maintenance	125713.00		
To Professional Fees	18500.00		
To Travelling & Conveyance	53252.00		
To ESIC Paid	21959.40		
To Interest on CC	317.00		
To Misc. Expenses	31959.23		
To Depreciation	187017.37		
To Profit Before Remuneration & Int.	1171260.00		
	3257951.00		3257951.00
		By Profit Before Remuneration & Int.	1171260.00
To Interest on Capital	644728.20		
To Remuneration to Partners	405919.08		
To Net Profit Transfer to Partners Capital Accounts	120612.72		
Total	1171260.00	Total	1171260.00

AS PER OUR AUDIT REPORT ON EVEN DATE

FOR A. S. KAKADE & Co,
CHARTERED ACCOUNTANTS

Abhijeet S. Kakade
CA ABHIJEET S. KAKADE

M. NO. 118381
FRN 125829W

PLACE :-

AURANGABAD

DATE :-

15/02/2022

UDIN :-

22118381ACQEKU4312



M/S BHAKTI ENGINEERING

Partner

M/S Bhakti Engineering

PARTNERSHIP FIRM

C-242, WALUJ MIDC, AURANGABAD, 431136


Financial Statements

Profit & Loss Account for the year ended 31st March, 2022

Sr. No.	Particulars	Sch No.	Amounts (Rs.)
A)	Income:- GST Sale		14,375,474.00
	Total	(A)	14,375,474.00
B)	Indirect Income		
	Total	(B)	-
C)	Expenditure:- Purchases & Direct Expenses Indirect Expenses	06 07	11,384,666.00 2,823,310.71
	Total	(C)	14,207,976.71
D)	Opening Stock		610,440.00
E)	Closing Stock		916,580.00
F)	Profit/(Loss) before Tax & Depreciation	(A+B-C-D+E)	473,637.29
G)	Depreciation (As per Annexure 'A' attached)		275,260.09
H)	Net Profit/(Loss) Transferred to Partner's Capital Account	(F-G)	198,377.20

- Schedules referred to above form an integral part of Profit & Loss Account

For A. S. Kakade & Co,
Chartered Accountants,


CA Abhijeet S. Kakade
UDIN : 22118381AWDZRD6189

Place: Aurangabad

Date: 28/09/2022



M/S Bhakti Engineering

PARTNER