

**N. B. Technologies**  
56/10, D II Block, Mohannagar MIDC,  
Chinchwad, Pune

**Profit & Loss A/c**  
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	1,42,00,000.00	Sales Accounts	6,36,71,468.03
Purchase Account	2,78,18,568.23	Direct Incomes	
Direct Expenses	67,70,286.56	Closing Stock	16,98,262.00
Salary & Wages	50,69,912.00		
Transport & Octrio	9,85,523.96		
Electricity Expenses Paid	6,75,440.00		
MIDC Water Expenses	39,410.60		
Gross Profit c/o	1,65,80,875.24		
	<u>6,53,69,730.03</u>		<u>6,53,69,730.03</u>
Indirect Expenses	1,40,25,331.13	Gross Profit b/f	1,65,80,875.24
Bank Charges & Interest	3,35,299.09	Indirect Incomes	1,70,353.89
Legal & Professional Exp	13,18,505.00	Interest on FD	1,04,606.89
Office Expenses	6,79,213.65	Interest On R D	65,747.00
Postage & Telephone Exps	84,161.48		
Remuneration to Partners	23,46,000.00		
Rent, Rates & Taxes	17,77,000.00		
Repairs & Maint	8,02,535.00		
Sales Promotion Exp	5,66,248.00		
Staff & Labour Welfare	9,44,322.00		
Travelling & Conveyance Exp	10,42,935.10		
Advertisement Exp	20,290.50		
Depreciation	12,24,768.39		
Factory Expenses	16,45,596.00		
Interest on Partners Capital	10,89,493.92		
Interest On Unsecured Loan	1,25,000.00		
Printing & Stationary Expenses	23,963.00		
Nett Profit	27,25,898.00		
<b>Total</b>	<b>1,67,51,229.13</b>	<b>Total</b>	<b>1,67,51,229.13</b>



For HEMANT SHAH AND ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

DESIGNATED PARTNER  
FRN:120816W