

HINDVA INFRATECH

Trading, Profit & Loss Account for the financial year 2020-21

F.Y.: 2020-21

PARTICULARS	Sch	Amount (Rs.)	Amount (Rs.)
Sales	P1		55,04,735.00
<u>Less: Cost Of Sales</u>			
Opening Stock	P2	31,93,875.00	
Purchases	P3	60,07,235.00	
Direct Expenses	P4	3,45,410.00	
		95,46,520.00	
Less: closing Stock		43,88,584.00	51,57,936.00
Gross Profit			3,46,799.00
Add: other Income	P5		909.00
			3,47,708.00
<u>Less: Administrative And Other Expenses</u>			
Administrative And Selling Expenses	P6	39,578.00	
Depreciation		6,786.00	
			46,364.00
Net Profit Before Allocation Of Interest & Remuneration			3,01,344.00
Remuneration To Partner		2,70,000.00	2,70,000.00
Net Profit Transfer To Partner's Capital Account			31,344.00

For HINDVA INFRATECH

PARTNER

Place RAJKOT

Date 07/01/2022

As Per Our Report Of Even Date

VORA & KATHIRIYA

Chartered Accountants



MOHIT M. KATHIRIYA

PARTNER

Mem. No.: 145724

UDIN : 22145724AAAAAG2860

FRN No.: 134253W

V. KATHIRIYA

PARTNER

Mem. No.: 145724

UDIN : 22145724AAAAAG2860

FRN No.: 134253W

HINDVA INFRATECH

Schedule Forming Part of Profit & Loss Account for the financial year 2020-21

Sales		F.Y.: 2020-21
		SCHEDULE-P1
Sales	55,04,735.00	
Total of Sales		55,04,735.00

Opening Stock		SCHEDULE-P2
Opening Wip	31,93,875.00	
Total of Opening Stock		31,93,875.00

Purchases		SCHEDULE-P3
Purchase Of Material	60,07,235.00	
Total of Purchases		60,07,235.00

Direct Expenses		SCHEDULE-P4
Electric Fitting Expenses	8,200.00	
Labour Salary Expenses	3,29,810.00	
Transportation Exp.	7,400.00	
Total of Direct Expenses		3,45,410.00

Other Income		SCHEDULE-P5
Fd Interest Income	909.00	
Total of Other Income		909.00



SCHEDULE-P5

Administrative and Selling Expenses

SCHEDULE-P6

Accounting Fees	18,000.00	
Audit Fees	6,000.00	
Bank Charges	59.00	
Kasar	7.00	
Other Expenses	1,512.00	
Professional Fees	14,000.00	
Total of Administrative and Selling Expenses		39,578.00

