OM INFRASTRUCTURE

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2021

Particulars		Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock of Finished Goods		2559273	By Closing Stock of Finished Stocks	7701500
To Purchases		3228764		
Direct Expenses				
To Other direct expenses				
CONTRACTOR LABOUR	1822485			
LABOUR EXP	90378			
TRANSPORT CHARGES	600	1913463		
TOTAL		**7701500**	**TOTAL**	**7701500**

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2021

Particulars		Amount (Rs.)	Particulars	Amount (Rs.)
To Power and fuel		14032	**Other income**	
Compensation to employees			By Any other income	
To Salaries and wages		93000	DISCOUNT ON PURCHASE	1293
Insurance				
To Other Insurance including factory, office, car, goods etc.		519		
Professional / Consultancy Fees / Fee for Technical Services				
To Paid to Others		22000		
To Audit Fee		7000		
To Other expenses				
ACCOUNTING FEES	17000			
BANK CHARGE	1418			
COURIER EXP	160			
ELECTRICITY EXP	159990			
FREIGHT EXPS	2250			
GST LATE FEES	6290			
RERA RETURN FILING GOVT FEES	8550			
ROUND OFF	100			
VAKIL FEES	5500			
DISCOUNT	-14	201244		
To Depreciation and amoritisation		9026	**By Net Loss**	**345528**
		346821		**346821**
To Net Loss		**345528**	**By Balance carried to Balance Sheet in partner's account**	**345528**
TOTAL		**345528**	**TOTAL**	**345528**