

HARI OM ENTERPRISE

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

PARTICULARS	SCH NO.	CU.YEAR 31/03/2021
A INCOME		
SALES		444000.00
CLOSING STOCK (WIP)		16874264.00
CLOSING STOCK RESERVE		696404.00
		<u>18014668.00</u>
B COST OF CONSTRUCTION		
OPENING STOCK (WIP)		211868.00
PURCHASE	-	12490545.00
DIRECT EXPENSES	9	4547869.00
		<u>17250282.00</u>
C GROSS PROFIT (A-B)	-	764386.00
E SALES & ADMINISTRATIVE	9	196088.44
F INTEREST	-	25418.00
J PROFIT BEFORE PARTNER'S INTEREST & SALARY	-	<u>542879.56</u>
K PARTNER'S INTEREST	1	220888.00
L PARTNER'S SALARY	1	120000.00
M PARTNER'S BONUS	1	163000.00
N NET PROFIT	-	<u>38991.56</u>

FOR P.M. BAGRECHA & CO.
CHARTERED ACCOUNTANTS
FRN: 100860W

P. Jain

CA. KHUSBU BAGRECHA
PARTNER
MRN: 137625

PLACE : VAPI
DATE : 10/12/2021



FOR HARI OM ENTERPRISE

[Signature]

PARTNER