

**M/S AMRIT ENTERPRISES**  
**121, NARAYAN NAGAR, MAINPURI**

**TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023**

| PARTICULARS                                              | SCH. | AMOUNT      | PARTICULARS      | SCH. | AMOUNT      |
|----------------------------------------------------------|------|-------------|------------------|------|-------------|
| To Opening Stock                                         |      | 3544683.88  | By Sale          |      | 44241198.54 |
| To Purchase                                              |      | 43213737.68 | By Closing Stock |      | 7418835.83  |
| To Labour Unloading Charges                              |      | 156170.00   |                  |      |             |
| To Gross Profit                                          |      | 4745442.81  |                  |      |             |
|                                                          |      | 51660034.37 |                  |      | 51660034.37 |
| To Accounting Charges                                    |      | 60000.00    | By Gross Profit  |      | 4745442.81  |
| To Audit Fees                                            |      | 5900.00     | By Service Sale  |      | 19555.01    |
| To Bank Charges                                          |      | 38611.88    | By Scheme        |      | 9764.01     |
| To R & M of Cold Room Plant                              |      | 49150.00    |                  |      |             |
| To Discount                                              |      | 1687727.51  |                  |      |             |
| To Electricity Exp.                                      |      | 412961.00   |                  |      |             |
| To Festival Exp.                                         |      | 65800.00    |                  |      |             |
| To Licence Fees                                          |      | 3930.00     |                  |      |             |
| To Hotel Service                                         |      | 7668.00     |                  |      |             |
| To Generator Fuel Exp.                                   |      | 145836.00   |                  |      |             |
| To HUL Company Software                                  |      | 19196.70    |                  |      |             |
| To Shop Rent                                             |      | 48000.00    |                  |      |             |
| To Godown Rent                                           |      | 120000.00   |                  |      |             |
| To Interest GST                                          |      | 135.00      |                  |      |             |
| To Insurance                                             |      | 15060.00    |                  |      |             |
| To Loan Charges                                          |      | 5000.00     |                  |      |             |
| To Nestle Software                                       |      | 17464.28    |                  |      |             |
| To Projector Rent                                        |      | 5084.76     |                  |      |             |
| To Rent Service                                          |      | 105930.00   |                  |      |             |
| To Generator Repair & Maintenance                        |      | 18500.00    |                  |      |             |
| To CGST Late Fees                                        |      | 2050.00     |                  |      |             |
| To SGST Late Fees                                        |      | 2050.00     |                  |      |             |
| To Bank Interest                                         |      | 127226.00   |                  |      |             |
| To Legal Fees                                            |      | 18000.00    |                  |      |             |
| To Misc. Exp.                                            |      | 51200.72    |                  |      |             |
| To Telephone Exp.                                        |      | 27136.00    |                  |      |             |
| To Printing & Stationery                                 |      | 23080.00    |                  |      |             |
| To Local Freight                                         |      | 67850.00    |                  |      |             |
| To Round Off                                             |      | 47.60       |                  |      |             |
| To Software                                              |      | 3400.00     |                  |      |             |
| To Salary                                                |      | 634201.00   |                  |      |             |
| To Sales Promotion                                       |      | 48560.00    |                  |      |             |
| To Travelling Exp.                                       |      | 26840.00    |                  |      |             |
| To Depreciation                                          |      | 122495.28   |                  |      |             |
| To Net Profit Transferred<br>to Capital A/c of Partner's |      | 788670.10   |                  |      |             |
|                                                          |      | 4774761.83  | -                |      | 4774761.83  |

As per our report of even date attached.

For MISHRA RAJIV KAMAL & ASSOCIATES  
Chartered Accountants  
(Firm Regn No.: 006752C)

Place : Mainpuri  
Date : 30/09/2023

M/S AMRIT ENTERPRISES

Sd/-  
(PROP. / PARTNER)

Sd/-  
(RAJIV KAMAL MISHRA)  
PARTNER  
Membership No: 091472

MISHRA RAJIV KAMAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 HARI DARSHAN NAGAR,  
 STATION ROAD,  
 MAINPURI (U.P.) 205001  
 MOB. NO. - 9412420555

**M/S AMRIT ENTERPRISES**  
**121, NARAYAN NAGAR, MAINPURI**

**PROFIT & LOSS ADJUSTMENT ACCOUNT FOR THE YEAR ENDING MARCH 31, 2023**

| PARTICULARS                                | SCH. | AMOUNT    | PARTICULARS   | SCH. | AMOUNT    |
|--------------------------------------------|------|-----------|---------------|------|-----------|
| <b><u>To Interest to Partner's</u></b>     |      |           | By Net Profit |      | 788670.10 |
| Sri Ashok Chib                             |      | 303012.00 |               |      |           |
| Sri Amrit Chib                             |      | 139584.00 |               |      |           |
| <b><u>To Salary to Partner's</u></b>       |      |           |               |      |           |
| Sri Ashok Chib                             |      | 72000.00  |               |      |           |
| Sri Amrit Chib                             |      | 72000.00  |               |      |           |
| <b><u>To Net Profit Transferred to</u></b> |      |           |               |      |           |
| <b><u>Capital A/c of Partner's</u></b>     |      |           |               |      |           |
| Sri Ashok Chib                             |      | 141451.87 |               |      |           |
| Sri Amrit Chib                             |      | 60622.23  |               |      |           |
|                                            |      | 788670.10 |               | 0.00 | 788670.10 |

As per our report of even date attached.

Place : Mainpuri  
 Date : 30/09/2023

**M/S AMRIT ENTERPRISES**

**For MISHRA RAJIV KAMAL & ASSOCIATES**  
 Chartered Accountants  
 (Firm Regn No.: 006752C)

Sd/-  
 (PROP. / PARTNER)

Sd/-  
 (RAJIV KAMAL MISHRA)  
 PARTNER  
 Membership No: 091472