

Al Malik Enterprises
Manzer Kazmi Chowk, Old Purulia Road, Azadnagar
Jamshedpur, East Singhbhum, Jharkhand, 832110

Profit & Loss Account for the period 1st April 2020 - 31st March 2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock			By Sales		
Work-In-Progress	2,881,588	2,881,588			
To Purchases	7,071,030	7,071,030	By Closing Stock		
(Schedule-3)			Work-In-Progress	13,097,390	13,097,390
To Direct Expenses	2,132,670	2,132,670			
(Schedule-4)					
To Gross Profit		1,012,101			
TOTAL		13,097,390	TOTAL		13,097,390
To Indirect Expenses			By Gross Profit b/f		1,012,101
Audit Fees	25,000				
Bank Charges	1,628				
Consultancy Charges	86,000				
Depreciation	37,427				
Donation & Charity	39,795				
Fooding and Refreshment	260,173				
Fuel and Vehicle Upkeep	70,855				
Insurance	10,528				
Legal Expenses	74,524				
Medical Expenses	3,060				
Miscellaneous Expenses	48,625				
Office Expenses	47,283				
Repair & Maintenance	5,300				
Salary	479,900				
Telephone and Mobile Expenses	3,186				
Tour & Travelling Expenses	33,817	1,227,101			
			By Net Loss (Transferred to Profit & Loss Appropriation A/c)		215,000
TOTAL		1,227,101	TOTAL		1,227,101

As per our report of even date attached

K Raghav & Associates
Chartered Accountants
F.Rg.No. 001507C

CA Rishi Arora
(Partner)
Membership No. 423272

UDIN - 21423272AAAAABY3094
Place : Jamshedpur
Date: 28-10-2021



For and on behalf of Al Malik Enterprises

(Signature)
(Partner)

(Signature)
(Partner)