

NEXA MUMBAI

Trading and Profit & Loss Account for the year ended 31st March 2023

Rs			Rs		
To Opening stock			By Sales Accounts		
FINISHED GOODS	51,75,180		TOTAL SALES		18,98,71,816
RAW MATERIAL	1,15,48,837		Closing stock		
WORK IN PROGRESS	39,78,596	2,07,02,613	FINISHED GOODS	1,25,03,555	
Purchase Accounts			RAW MATERIAL	65,75,734	
TOTAL PURCHASES		12,89,83,533	WORK IN PROGRESS	32,62,714	2,23,42,003
LABOUR & WAGES EXPENSES		53,29,084			
Gross profit c/d		5,71,98,589			
		21,22,13,819			21,22,13,819
To INDIRECT EXPENSE			By Gross profit b/d		5,71,98,589
EMPLOYEE BENEFIT EXPENSES	1,66,07,461		INTEREST INCOME FROM FIXED DEPOSITS		3,76,101
HOTEL BOARDING & LODGING EXPENSES	27,24,449				
INSURANCE EXP	3,50,212				
INTEREST EXPENSES	40,84,981				
OFFICE EXPENSE	25,38,958				
POWER & FUEL EXPENSES	6,83,850				
PROFESSIONAL & TECHNICAL CONSULTANCY	12,08,083				
RENT EXPENSES	60,000				
REPAIR & MAINTENANCE	5,81,828				
STAFF WELFARE EXPENSES	7,88,205				
TRANSPORTATION EXPENSES	30,29,306				
TRAVELLING EXPENSE	13,52,920				
AUDIT FEES	3,50,000				
CONVEYANCE EXPENSES	58,663				
GST TAX EXPENSES	74,92,818				
LIQUID DAMAGES WRITTEN OFF	30,17,980				
DEPRECIATION	20,65,615	4,69,95,329			
Net profit carried to B/S		1,05,79,361			
		5,75,74,690			5,75,74,690

The schedules referred to above form an integral part of the Profit & Loss Account

As per our report of even date
For V KUMAR JAIN AND ASSOCIATES
Chartered Accountants

VIKAS
JAIN

Digitally signed
by VIKAS JAIN
Date: 2023.09.20
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Vikas Jain

Partner, M.No.:151737

Firm reg No. 132330W

UDIN : 23151737BGZOOJ5931

For NEXA MUMBAI

JYOTHI
KUMAR
NANNAT

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by JYOTHI
KUMAR NANNAT
Date: 2023.09.20
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JYOTHI KUMAR N

Proprietor

Date: 20-Sep-2023

Place: NAVI MUMBAI