**NEXA MUMBAI**

**Trading and Profit & Loss Account for the year ended 31st March 2025**

| | Rs | | | | Rs |
|---|---|---|---|---|---|
| *Opening stock* | | | *Sales Accounts* | | |
| FINISHED GOODS | 19,50,000 | | TOTAL SALES | | 30,23,71,553 |
| RAW MATERIAL | 2,52,53,652 | | *Closing stock* | | |
| WORK IN PROGRESS | 2,25,00,000 | 4,97,03,652 | FINISHED GOODS | 1,56,70,000 | |
| *Purchase Accounts* | | | RAW MATERIAL | 3,33,87,713 | |
| TOTAL PURCHASES | | 21,72,73,271 | WORK IN PROGRESS | 1,15,00,000 | 6,05,57,713 |
| FACTORY LABOUR & WAGES EXPENSES | | 1,58,74,594 | | | |
| FREIGHT INWARD | | 15,319 | | | |
| Gross profit c/d | | 8,00,62,430 | | | |
| | | **36,29,29,266** | | | **36,29,29,266** |
| *INDIRECT EXPENSE* | | | Gross profit b/d | | 8,00,62,430 |
| | | | INTEREST INCOME FROM FIXED | | |
| EMPLOYEE BENEFIT EXPENSES | 1,43,39,603 | | DEPOSITS | | 13,48,079 |
| INSURANCE EXP | 2,03,410 | | | | |
| INTEREST EXPENSES | 1,11,25,286 | | | | |
| OFFICE EXPENSE | 28,92,494 | | | | |
| PROFESSIONAL, TECHNICAL & LEGAL CONSULTANCY | 18,83,350 | | | | |
| RENT EXPENSES | 4,05,006 | | | | |
| REPAIR & MAINTENANCE | 9,96,029 | | | | |
| STAFF WELFARE EXPENSES | 12,94,372 | | | | |
| TRANSPORTATION | 48,18,280 | | | | |
| TRAVELLING, TOUR & CONVEYANCE EXPENSES | 42,19,396 | | | | |
| AUDIT FEES | 4,65,213 | | | | |
| ELECTRICITY EXPENSE | 9,00,880 | | | | |
| GST TAX EXPENSES | 1,20,91,241 | | | | |
| LIQUID DAMAGES WRITTEN OFF | 81,68,560 | | | | |

| | | | | | |
|---|---|---|---|---|---|
| DEPRECIATION | 16,96,673 | 6,54,99,793 | | | |
| Net profit carried to B/S | | 1,59,10,716 | | | |
| | | **8,14,10,509** | | | **8,14,10,509** |

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

**Vikas Jain**
Partner, M.No.:151737
Firm reg No. 132330W

For NEXA MUMBAI

JYOTHI KUMAR NANNAT Digitally signed by JYOTHI KUMAR NANNAT

**Jyothi Kumar Nannat**
Proprietor

Date: 19-Sep-2025
Place: PANVEL, NAVI MUMBAI