

PROFIT & LOSS		
AJP LLC	TRN:223344456677778	Tax Period: 01-Jan-1970 to 01-Jan-1970
United Arab Emirates		
Statement of Financial Position		
<i>Income</i>		
Discount Paid		844.3
Misc Income		2,400
Sales Services		343,426.26
Sales System Supply		5,705,505.25
<b>Total Income</b>		<b>6,052,175.81</b>
<i>Expense</i>		
Air Fare Charges Travel Expenses		27,127.83
Ajay Kumar Incentives		16,500
Ajay Kumar Salary		171,000
Allowance		72,054
Anil Gunti Salary		70,000
Bank Charges		20,105.15
Car Rent		26,742.55
Clearing Forwarding for Export		38,168.25
Clearing Forwarding for Import		35,366.54
Client Entertainment		6,336.37
Computer Consumables Stationary		2,005
Consultancy Charges Project		9,450
Consultancy Service Charges		76,093
Courier Charges		639.41
Covid Expenses Misc Exp		1,568
Employee Insurance		101,339.47
Employee Insurance Workmens Compensation		1,527.33
Exchange Gain Loss		34,104.09
Food Exps		2,743.93
Guest House Maintainance		10,224.51
Import Freight		4,448
Legal Professional Exp		10,575
License Renewal Fee		2,200
Linu John Salary		151,587
Loading Unloading Charges		5,070

Local Conveyance	1,654.4
Local Purchase TERER	31,491.35
Lodging Boarding	5,757.58
Misc Exps	22,419.6
Nitin Sevalkar Salary Allow	270,000
Office Expenses	5,265.85
Office Rent Serv Chrgs Dubai Silicon Oasis Auth	11,638
Opening Stock	39,282.44
Packing Exps	572.25
Parking Expense	1,161.5
Petrol Expense	38,510.31
Printing Stationery Expense	973.18
Purchase Basic Local	1,590,811.03
Purchase Import	1,747,090.19
Repair Maintenance	200
Roff	0.56
Staff Medical Exps	7,218.75
Staff Training Expenses	1,335
Telephone Internet Expense	19,261.96
Transport Charges	7,748.5
Travelling Expenses	308.6
Utilities Expenses	48,964.6
VAT Penalty	9,796.75
Visa Expenses	28,991.83
Vishal Morankar Salary	276,000
Water Charges	1,800
Write Off	268.74
Yusuf Saiffee Incentives	21,375
Yusuf Saiffee Salary	216,000
<b>Total Expense</b>	<b>5,302,873.4</b>
<b>Net Profit</b>	<b>749,302.41</b>