

Associated Toolings (India) PVT. LTD.

Balitikuri Kalitala,Howrah,West Bengal,711113

Schedule Of Profit & Loss

1, Apr 2018 to 31, Mar 2019

| | Ledger Account | Debit Amount | Credit Amount |
|---|------------------------|--------------|---------------|
| <u>Group : expenses</u> | | | |
| <u>Sub Group : employee benefit expenses</u> | | | |
| | Sundry Creditors | 610892.00 | 65310233.00 |
| | Raw Materials | 31493604.96 | 25839.00 |
| Sub Group Total | | 32104496.96 | 65336072.00 |
| <u>Sub Group : change in inventories</u> | | | |
| | Advance from Customers | 288156.00 | 2247456.00 |
| Sub Group Total | | 32392652.96 | 67583528.00 |
| Group Total | | 32392652.96 | 67583528.00 |
| Grand Total | | 32392652.96 | 67583528.00 |