



**Accounting & Tax Services, Inc.**

2376 Saint Georges Avenue • Rahway, NJ 07065  
Phone: (732) 540-1750 • Fax: (866) 243-1546  
info@rraccounting.net • [www.rraccounting.net](http://www.rraccounting.net)

---

## Bookkeepers Compilation Report

Stockholders and Board of Directors  
AARTI USA Inc.

We have compiled the accompanying balance sheets of AARTI USA Inc. as of March 31<sup>st</sup> 2021, and the related statements of Income Statements, Changes in Shareholders' Equity for the 12 Months then ended, and the accompanying supplementary information which was presented only for the supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Professional Bookkeepers.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We are not eligible to do Audit or review the accompanying financial statements and supplementary Information and accordingly, do not express an opinion or any other form of assurance of them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the corporation's financial positions, result of operations, and changes in shareholder's equity. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Rahway, NJ  
June 15, 2021





## Accounting & Tax Services, Inc.

2376 Saint Georges Avenue • Rahway, NJ 07065  
Phone: (732) 540-1750 • Fax: (866) 243-1546  
[info@rraccounting.net](mailto:info@rraccounting.net) • [www.rraccounting.net](http://www.rraccounting.net)

### AARTI USA INC.

### Income Statement

For the Period From April 1<sup>st</sup> 2020 to March 31<sup>st</sup> 2021

<b>Revenue</b>		<b>2021</b>
Sales		12,506,719.69
(Less sales returns and allowances)		-
<b>Net Sales</b>		<b>12,506,719.69</b>
<b>Cost of Goods Sold</b>		
Beginning Inventory		398,366.50
Purchase		11,973,845.00
Storage & Handling Charges		288,040.50
Closing Inventory		(345,548.00)
<b>Cost of Goods Sold</b>		<b>12,314,704.00</b>
<b>Gross Profit (Loss)</b>		<b>192,015.69</b>
<b>Expenses</b>		
NJ CBT Tax		1,872.58
Administration Expense		13,591.39
Interest & Finance Charges		1,122.43
Selling and Distribution		159,433.58
<b>Total Operating Expenses</b>		<b>176,019.98</b>
<b>Operating Income (Loss)</b>		<b>15,995.71</b>
Non-operating revenues, expenses, gains, losses		-
(Less interest expense)		-
Income Before Taxes		15,995.71
(Less income tax expense)		-
<b>Income From Continuing Operations</b>		<b>15,995.71</b>
<b>Below-the-Line Items</b>		
Income from discontinued operations		
Extraordinary items		
Cumulative effect of accounting changes		
<b>Net Income</b>		<b>15,995.71</b>

**Dharmendra Jain**  
C.B.  
Managing Director