Tha.Nalinkant Hematlal

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018		Particulars	1-Apr-2017 to 31-Mar-2018	
Opening Stock		11,98,045.00	**Sales Accounts**		9,72,437.25
Chana Daal - Opening Stock	*74,835.00*		*Chana Daal Sales*	*1,44,424.50*	
Rice - Opening Stock	*3,36,060.00*		*Rice Sales Account*	*2,25,824.25*	
Toordal - Opening Stock	*7,87,150.00*		*Toordal Sales A\c.*	*5,62,938.50*	
			Wheat Sales	*39,250.00*	
Purchase Accounts		6,13,362.00			
Chana Daal Purchase	*91,110.00*		Closing Stock		9,48,746.00
Rice Purchase A/c.	*1,32,889.00*		*Chana Daal - Opening Stock*	*49,784.00*	
Toordal Purchase A/c.	*3,51,300.00*		*Rice - Opening Stock*	*2,33,329.00*	
Wheat Purchase	*38,063.00*		*Toordal - Opening Stock*	*6,65,633.00*	
Direct Expenses		17,205.00			
Transportation Exp.	*14,475.00*				
Unloading Exp.	*2,730.00*				
Gross Profit c/o		*92,571.25*			
		19,21,183.25			19,21,183.25
Indirect Expenses		1,58,654.40	Gross Profit b/f		*92,571.25*
Accouting Maintanance Fee Exp.	*13,000.00*		**Indirect Incomes**		3,41,200.64
Audit Fees	*3,540.00*		Cash Discount	*7,083.00*	
Bank Charges	*1,337.40*		Int.From Dena Bank F.D	*33,645.00*	
Bonus Exp.	*5,000.00*		Int.From Sbi F.D.	*4,115.00*	
Brokerage Exp.	*1,550.00*		*Bank Interest Income*	*5,320.00*	
Car Insurance Exp.	*7,010.00*		*Dividend Income*	*1,050.00*	
Courier Expense	*1,530.00*		*Income Penson Lic*	*1,440.00*	
Electric Expense	*4,210.00*		*Interest Income on Capital*	*2,57,735.64*	
Insurance Exp.	*2,872.00*		*Intrest From Saving*	*3,102.00*	
Labour Exp.	*844.00*		*Party Interest Income From Mihir B Parikh*	*27,710.00*	
LEGAL FEE	*4,600.00*				
Misc. Expense	*7,190.00*				
Newspaper Lawajam Exp.	*830.00*				
Rajkot Chamber Fee	*2,360.00*				
Salary Exp.	*60,000.00*				
Stationary Exp.	*1,245.00*				
Telephone Expense	*11,536.00*				
Vehicle Expense	*30,000.00*				
Nett Profit		*2,75,117.49*			
Total		4,33,771.89	**Total**		4,33,771.89