

BHARATBHAI S. BHATT; RAJKOT

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

SR. NO.	PARTICULARS	SCH. NO.	YEAR ENDED 31.03.2015	YEAR ENDED 31.03.2014
[A]	<u>INCOME</u>			
	Sales of Shares & Future Transactions	I	39881105	14988905
	Other Income	J	10809130	8293707
	Closing Stock of Shares	E	2147603	2147708
	Closing Stock in Trade (Land & Building)	E	7289198	6782776
	TOTAL ==>>>>		60127036	32213096
[B]	<u>EXPENDITURE</u>			
	Opening Stock of Shares	K	2147708	17159208
	Opening Stock in Trade (Land & Building)		6782776	0
	Purchases of Shares & Future Transactions		11152229	3270
	Addition into Stock in Trade (Land & Building)		506422	6782776
	Direct Expenses	L	41727	11826
	Administrative and General Expenses	M	229196	111894
	Finance Charges	N	1584880	1623384
	Depreciation	D	756814	875245
	TOTAL ==>>>>		23201752	26567603
[C]	<u>NET PROFIT [A - B]----->>></u> (Transfer to Capital A/c)		36925284	5645493

BHARATBHAI S. BHATT

Proprietor

Address : RAJKOT
Date : 11.09.2015

As per Our report of even date
CHINTAN H. UPADHYAY
Chartered Accountants



Chintan H. Upadhyay
Chintan Upadhyay
[Proprietor]
[M. No. 128657]
[PAN : AATPU 3324 N]
[FRN. 129042W]