

DWARKADHISH ROLLER FLOUR & OIL MILL

TAGORE ROAD,

RAJKOT**Profit & Loss A/c**

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	1,10,59,245.21	Indirect Incomes	20,17,981.28
INVENTORY	1,10,59,245.21	<i>Furniture and Building Maintenance</i>	<u>20,17,981.28</u>
<i>Bathroom Accessories</i>			
<i>OTHER PURCHASE</i>		Closing Stock	1,11,39,961.21
		INVENTORY	1,11,31,311.21
Purchase Accounts	1,05,916.00	<i>Bathroom Accessories</i>	5,600.00
<i>Elect. Material Purchase</i>	59,942.00	<i>OTHER PURCHASE</i>	<u>3,050.00</u>
<i>Hardware Material</i>	6,895.00		
<i>Other Purchase</i>	29,650.00		
<i>Plumbing Material</i>	<u>9,429.00</u>		
Direct Expenses	87,400.00		
<i>Elec. Consultancy</i>	<u>87,400.00</u>		
Indirect Expenses	4,46,175.14		
<i>BANK CHARGES</i>	7,385.00		
<i>BUILDING CLEANING CHARGES</i>	4,800.00		
<i>BUILDING MAINTANANCE EXP.</i>	6,000.00		
<i>Elec. Labour Charge</i>	19,937.00		
<i>ELECTRICITY EXP.</i>	5,000.00		
<i>HOUSE TAX</i>	1,04,393.00		
<i>INCOME / EXPENSE A/C. GALAXY DIESEL & ELECTRICALS</i>	(-)39.86		
<i>LABORATORY EXP.</i>	35,151.00		
<i>Labour Charge</i>	4,000.00		
<i>Plumbing Labour Charge</i>	8,215.00		
<i>SECURITY CHARGES</i>	<u>2,51,334.00</u>		
Nett Profit	14,59,206.14		
Total	1,31,57,942.49	Total	1,31,57,942.49