

RAMESHBHAI NARSHIBHAI PATEL

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNT FEES	12,000.00	FLAT SELLING INCOME	25,75,000.00
BANK CHARGES	9,087.48	SHOP SELLING INCOME	47,26,250.00
BANK LOAN INTEREST	10,004.00	VATAV KASAR	1,919.00
COLOUR PURCHASE	2,20,609.00	WORK IN PROGRESSES	82,27,870.00
CONVEYANCE EXPENSES	24,150.00		
DEPRECIATION	1,24,756.00		
GLASS AND ALUMINIUM SE	1,60,979.00		
HARDWARE AND SANITATIO	5,77,244.00		
INSURANCE	10,293.00		
INTEREST EXPS	1,30,000.00		
LABOUR CHARGES	3,27,778.00		
LIC LOAN INTEREST	71,286.00		
MOBILE BILL EXPENSES	6,985.00		
OPENING STOCK-WORK IN	1,32,15,912.30		
PROFESIONAL TAX	2,400.00		
SINTEX DOOR PURCHASE	43,450.00		
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NET PROFIT	Rs. 1,49,46,933.78		
	5,84,105.22		
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	Rs. 1,55,31,039.00	Rs.	1,55,31,039.00
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RAMESHBHAIBHAI NARSHIBHAI PATE	100.00%	5,84,105.22	5,84,105.22
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