

UNIVERSE TEX (PROP. : NIKUNJ BABUBHAI MAIYANI)
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
FINISHED GOODS	10,56,988.95	GST SALES	38,24,876.29
PLASTIC BAG	5,474.00	GST SALES RETURN	(38,236.20)
RAW MATERIAL	4,14,582.52		
TO PURCHASE A/C		BY DIRECT INCOMES	
GST PURCHASE	10,37,513.08	INTEREST ON FD	39,059.00
TO DIRECT EXPENSES		BY INVENTORY	
ELECTRICITY EXPENSE	75,190.00	FINISHED GOODS	7,16,173.43
TO GROSS PROFIT	23,60,548.67	PLASTIC BAG	5,474.00
		RAW MATERIAL	4,02,950.70
	49,50,297.22		49,50,297.22
TO INDIRECT EXPENSES		BY GROSS PROFIT	23,60,548.67
BANK CHARGES	17,251.00	BY INDIRECT INCOMES	
DEPRECIATION	15,65,988.00	INT CHARGE	9,582.46
INSURANCE CHARGES	30,348.00	BY NET LOSS	2,03,048.72
INTEREST ON MACHINERY LOAN	7,55,106.00		
INTEREST ON CASH CREDIT	2,04,484.00		
ROUND OFF	2.85		
	25,73,179.85		25,73,179.85
TO NET LOSS	2,03,048.72	BY PROFIT AND LOSS ACCOUNT	2,03,048.72
TOTAL	2,03,048.72	TOTAL	2,03,048.72

In terms of our attached report of even date

For UNIVERSE TEX

For J BELADIYA AND ASSOCIATES
 CHARTERED ACCOUNTANTS

NIKUNJ BABUBHAI MAIYANI
 (Individual)

JEMISHKUMAR BABUBHAI BELADIYA
 (PROPRIETOR)
 M. NO. : 188958
 FRN : 0150507W

Place : BHAVNAGAR
 Date : 02/01/2021

DARSHAN TEXTILES (PROP. : ARVINDBHAI VALLABHBHAI PATEL)
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OPENING STOCK	52,41,018.00	BY SALES A/C CREDIT NOTE - SALES (1,45,390.00) DEBIT NOTE - SALES 16,871.00 SALES A/C 1,80,00,832.00	1,78,72,113.00
TO PURCHASE A/C CREDIT NOTE - PURCHASE 2,17,170.00 PURCHASE RETURNS (27,441.00) PURCHASES 73,93,291.00	75,83,020.00	BY INVENTORY CLOSING STOCK	29,95,796.00
TO DIRECT EXPENSES BEAM DRAWING CHARGE 1,62,594.00 ELECTRIC POWER BILL 20,52,952.00 MENDING EXPENSES 1,44,528.00 MILLGIN EXPS 1,75,873.00 TFO WORKAR SALARY 3,04,560.00 WARPING EXPENSES 1,35,496.00 WORKAR SALARY 18,85,473.00	48,61,476.00		
TO GROSS PROFIT	31,82,395.00		
	2,08,67,909.00		2,08,67,909.00
TO INDIRECT EXPENSES ACCOUNT FEE 48,000.00 BANK CHARGES 6,639.00 BEGARI SALARY 96,900.00 C.C.INTEREST 2,42,431.00 CAR LOAN INTEREST 48,888.00 EMPLOYEE PROF TAX 31,290.00 INSURANCE 56,108.00 INTEREST ON TDS 626.00 LAND RENT EXPENCE 6,000.00 LOAN INTEREST 44,417.00 LOAN INTEREST - MOG 1,29,560.00 MASTER SALARY 96,000.00 MUNICIPAL TAX 1,01,903.00 PROFESSIONAL FEE 13,000.00 PROFESSIONAL TAX 6,290.00 SUPERVISOR SALARY 72,000.00 TEMPA BHADA EXP. 63,889.00	10,63,941.00	BY GROSS PROFIT	31,82,395.00
TO DEPRECIATION	10,03,950.00	BY INDIRECT INCOMES VATAV KASAR	12,356.00
TO NET PROFIT	11,26,860.00		
	31,94,751.00		31,94,751.00
TO PROFIT & LOSS A/C B/F	15,00,226.00	BY NET PROFIT BY LOSS TRANSFERRED TO BALANCE SHEET	11,26,860.00 3,73,366.00
TOTAL	15,00,226.00	TOTAL	15,00,226.00

In terms of our attached report of even date

For DARSHAN TEXTILES

For KUNDAN S PATEL
CHARTERED ACCOUNTANTS

(X)

ARVINDBHAI VALLABHBHAI PATEL
(PROPRIETOR)

KUNDAN SHREYAS PATEL
(PROPRIETOR)
M. NO. : 137881

Place : SURAT
Date : 01/11/2020

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-20

ACCOUNT FEES	48000.00	GROSS PROFIT	3031319.52
BANK CHARGES	3014.70	INTEREST - DGVCL	16635.00
CC INTEREST	169570.00		
DEPRECIATION	758629.00		
EMP PROF TAX	18780.00		
INSURANCE	20234.20		
INTEREST ON TDS	234.00		
LAND RENT	9600.00		
LOAN INTEREST	237832.00		
LOAN INTEREST - MOG	129462.00		
MUNICIPAL TAX	96725.00		
OFFICE EXPS	12980.00		
PROF TAX	6290.00		
PROFESSIONAL FEES	23000.00		
SALARIES	315000.00		
SOFTWARE	8000.00		
TEMPA BHADA	60739.00		
VATAV KASAR	8.00		
NET PROFIT	1129856.62		

Rs. 3047954.52

Rs. 3047954.52

For RUSHI TEXTILES

AS PER OUR REPORT OF EVEN DATE
FOR KUNDAN S. PATEL
CHARTERED ACCOUNTANTS

Place :- SURAT

Date :- 09-11-20

PROPRIETOR

CA KUNDAN S. PATEL
(PROPRIETOR)
M. NO. 137881

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-20

ACCOUNTANT SALARY	48000.00	GROSS PROFIT	3229111.18
BANK CHARGES	4024.40	INTEREST - DGVCL	16635.00
CAR LOAN INT	142.39	VATAV KASAR	4.00
CC INTEREST	238916.00		
CONVEYANCE	24200.00		
DEPRECIATION	677371.00		
ELECTRIC EXPS	15250.00		
EMP PROF TAX	31290.00		
INSURANCE	51157.34		
INTEREST ON TDS	655.00		
LOAN INTEREST	182898.00		
LOAN INTEREST U/N	266433.00		
LOAN INTEREST MOG	116212.00		
MACHINERY REPAIRS	64860.00		
MUNICIPAL TAX	95430.00		
OFFICE EXPS	20320.00		
PROFESSIONAL FEES	13000.00		
PROFESSIONAL TAX	6290.00		
SALARIES	594830.00		
STATIONERY & PRINTING	6267.00		
TEMPA BHADA	66843.00		
NET PROFIT	721361.05		

Rs. 3245750.18

Rs. 3245750.18

For RADHESHYAM TEXTILES

AS PER OUR REPORT OF EVEN DATE
FOR KUNDAN S. PATEL
CHARTERED ACCOUNTANTS

Place :- SURAT
Date :- 09-11-20

PROPRIETOR

CA KUNDAN S. PATEL
(PROPRIETOR)
M. NO. 137881

DARSHAN FASHION STUDIO (PROP. : VARSHA DINESHBHAI PATEL)
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OPENING STOCK	3,99,524.00	BY SALES A/C SALES GST SALES GST-B2B	1,14,77,214.32 18,14,560.86
TO PURCHASE A/C DEBIT NOTE GST PURCHASE GST	(3,85,861.85) 1,32,10,680.68	BY INVENTORY CLOSING STOCK	1,32,91,775.18 19,10,083.00
TO GROSS PROFIT	19,77,515.35		
	1,52,01,858.18		1,52,01,858.18
TO INDIRECT EXPENSES		BY GROSS PROFIT	19,77,515.35
ACCOUNT FEES	12,000.00	BY INDIRECT INCOMES VATAV KASAR	30,699.03
AUDIT FEES	10,000.00		
BANK CHARGES	4,548.19		
COMPUTER EXP	11,700.00		
CONVEYANCE EXPS	12,835.00		
DEPRECIATION	19,533.00		
INTEREST EXPS	15,159.62		
LIGHT BILL EXPS	3,21,611.00		
MATERIAL EXP	2,29,021.26		
OFFICE EXPENSES	22,016.92		
STAFF SALARY	4,21,000.00		
STATIONERY & PRINTING	3,215.00		
TELEPHONE EXPS	4,792.00		
TRAVELLING EXPENSES	22,480.00		
VAKIL FEES	1,000.00		
TO NET PROFIT	11,10,911.99 8,97,302.39		
	20,08,214.38		20,08,214.38

In terms of our attached report of even date

For DARSHAN FASHION STUDIO

Digitally signed by Patel Varshben
Dineshkumar

VARSHA DINESHBHAI PATEL

For KUNDAN S PATEL
CHARTERED ACCOUNTANTS

Digitally signed by KUNDAN SHREYAS PATEL

KUNDAN SHREYAS PATEL
(PROPRIETOR)
M. NO. : 137881

Place : SURAT
Date : 07/11/2020