

Yash P Vasani
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
Direct Expenses		Purchase Accounts	1.00
Gross Profit c/o	3,03,445.00	Broucher Purchase	1.00
		Direct Incomes	3,03,444.00
		Commision Income A/c	3,03,444.00
	3,03,445.00		3,03,445.00
Indirect Expenses	52,557.04	Gross Profit b/f	3,03,445.00
Bank Charges Exp.	50.00		
Depriciation Exp	27,240.00		
Insurance Exp.	4,105.00		
Traveling Exp	1,561.04		
Vatav Kasar A/c	1.00		
Vehicle Exp	19,600.00		
Nett Profit	2,50,887.96		
Total	3,03,445.00	Total	3,03,445.00

Yashraj Enterprise

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2019

Particulars	1-Apr-2017 to 31-Mar-2019	Particulars	1-Apr-2017 to 31-Mar-2019
Opening Stock		Sales Accounts	2,94,42,653.51
Purchase Accounts	2,49,83,091.13	Bleach Sales GST	2,36,39,838.00
Bleach Purchase	2,02,781.00	Cloth Sales	3,17,075.51
Cambric Purchase A/c.	2,18,14,733.13	Printed Cloth Sales GST	54,85,740.00
Cambric Purchase Return IGST	(-)42,904.00	Direct Incomes	30,156.00
Cloth Purchase	2,30,950.00	Rate Difference Income	30,156.00
Malmal Purchase	9,57,134.00	Closing Stock	
Packing Material Purchase	27,800.00		
Printing Job Work GST 5%	18,28,580.00		
Rate Difference A/c	(-)35,983.00		
Direct Expenses	30,41,163.00		
Bleach Processors Job Exp	25,67,108.00		
Godwan Rent Exp	96,000.00		
Goods Fright Exp	3,78,055.00		
Gross Profit c/o	14,48,555.38		
	2,94,72,809.51		2,94,72,809.51
Indirect Expenses	6,09,576.00	Gross Profit b/f	14,48,555.38
Bank Commision	2,577.90	Indirect Incomes	7,17,145.62
Brokerage Expence A/c	1,03,797.00	Commision Income A/c	6,71,752.00
Office Exp	41,990.00	VATAV KASAR & CLAIM A/c	45,393.62
Postage Exp	21,980.00		
Salary Exp	2,64,000.00		
Shop Rent Exp.	13,500.00		
Stationary & Printing Exp	20,220.00		
T D S Intrest Exp	397.00		
Telephone Exp	30,899.00		
Traveling Exp	75,685.10		
Vehicle Exp	34,530.00		
Nett Profit	15,56,125.00		
Total	21,65,701.00	Total	21,65,701.00