

ROHITKUMAR HARILAL RAVANI
CITY CENTER, SHOP NO.3, OPP. G.E. B. OFFICE, DEBAR ROAD,
RAJKOT-360002

Trading Account

From: 01/04/2015 to 31/03/2016

Financial Year: 2015-2016

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Credit	Particulars	Debit	Particulars
38,50,000.00	Sales Accounts		Opening Stock
	FLAT SALES 50%	42,62,094.15	JAGANATH CONTRACTION STOCK 50%
38,50,000.00	(Sub Total:)	42,62,094.15	(Sub Total:)
	Closing Stock		Purchase Accounts
23,51,935.45	CLOSING STOCK	5,03,915.58	MATERIYAL PUR. RETAIL 12.5%
23,51,935.45	(Sub Total:)	2,35,174.72	MATERIYAL PURCHASE RETAIL 4%
		1,40,804.00	MATERIYAL PURCHASE URD 4%
		8,79,894.30	(Sub Total:)
			Expenses (Direct) (Mfg. Trdg. Expens)
		6,40,064.50	CONTRACTION JOBWORK
		5,805.00	ELECTRIC EXP. - JAGNATH
		9,002.50	R M C CONTRACTION FEE
		825.00	STATIONERY EXP. - JAGNATH
		6,55,697.00	(Sub Total:)
		57,97,685.45	(G. Total:)
		4,04,250.00	Gross Profit (10.50%)
62,01,935.45	Grand Total	62,01,935.45	Grand Total

ROHITKUMAR HARILAL RAVANI
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Profit & Loss Account

From: 01/04/2015 to 31/03/2016

Financial Year: 2015-2016

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Credit	Particulars	Debit	Particulars
4,04,250.00	Gross Profit B/F (10.50%)		Expenses (Indirect) (Admin. Expense)
	Income (Revenue)	6,500.00	ACCOUNT FEE
9,604.00	BANK FD INTEREST	3,500.00	AUDIT FEE
29,796.00	BANK INTEREST INCOME	16,354.00	BANK CHARGES
16,24,363.00	INTEREST TO PARTNER	11,62,371.00	BANK LOAN INTEREST
1,139.00	KASAR	4,270.00	BANK OD INSURANCE
15,93,347.00	REMUNARETION TO PARTNER	3,52,302.00	BANK OD INTEREST
45,804.50	SHARE DIVIDAND	29,615.00	CAR LOAN INTEREST
33,04,053.50	(Sub Total:)	2,13,848.00	DEPRECIATION ACCOUNT
		3,000.00	LEGAL FEE
		3,850.00	MOBILE EXP.
		4,380.00	OFFICE ELECTRIC EXP.
		5,780.00	OFFICE EXP.
		12,500.00	PETROL EXP.
		2,11,140.23	SHARE CHARGES
		1,525.00	STATIONERY EXP.
		16,252.00	TELEPHONE EXP.
		20,47,187.23	(Sub Total:)
		16,61,116.27	Net Profit C/O (43.14%)
			TO Capital Account
		16,61,116.27	ROHITKUMAR HARILAL RAVANI
37,08,303.50	Grand Total	37,08,303.50	Grand Total