

PRAMUKH SALES CORPORATION, BORSAD

Trading, Profit & Loss A/c for the year ended 31/03/2018

Particulars	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SALES				
GST	17290461			0
VAT (12.5%+2.5%)	5170227		19685307	
VAT (4%+1%)	1517364		7222734	
Tax Free	15121	23993174	57949	
Credit Note		1322663	1182662	
Incentive Income		811921	69000	
CLOSING STOCK		4196640	3169990	
OPENING STOCK	3169990		3507727	
PURCHASE				
GST	18125686		0	
VAT (12.5%+2.5%)	5538786		20054153	
VAT (4%+1%)	1349678		6270358	
Tax Free	11157	25025306	62001	
Debit Note		0	13207	
Kasar		1	1610	
Labour Exp		0	64100	
Transport Exp		2376	1834	
GROSS PROFIT		2126725	1412650	
TOTAL RS.	30324398	30324398	31387641	31387641
GROSS PROFIT		2126725		1412650
Other Operating Revenues				
Tempo Rent		58385		0
Interest on FD		35000		0
Interest Income		14645		66245
Interest Income SB A/c		0		6510
Kasar		217		8791
Excise Credit		4436		0
Salary Paid	180000		180000	
Salary Paid (Driver)	72000		72000	
Salary Paid (Watchman)	78000		60000	
Bonus Paid	27500		20000	
Stationery & Printing Exp.	4290		3470	
Postage & Courier Exp	270		580	
Subscription Exp	885		634	
Advertisement Exp	6000		0	
Sales Promotion Exp	151510		25949	
Light Bill Exp	5317		7186	
Mobile Bill Exp	5401		3590	
Telephone Bill Exp	3080		6270	
Internet Charges	4500		2000	
Travelling Exp (other then foreign)	511		4953	
Shop Rent Exp	164000		144000	
Petrol & Diesel Exp	106610		121610	
Godown Rent Exp	164000		0	
TOTAL C/F..	973873	2239409	652241	1494196



Particulars	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
TOTAL B/F..	973873	2239409	652241	1494196
Office Exp	49731		54989	
Car Insurance	4746			
Vehical Insurance	33777		6151	
Car Repairing Exp	14249		31460	
Vehical Repairing Exps	4200		1770	
Computer Repairing Exp	7515		13350	
Repairing & Maintainance Exp	0		31320	
Electric Exps	2131		1452	
Digital Signature Exp	0		750	
Frieght & Labour Exp	38830		58231	
Wages Exp	3070		0	
Municipal Tax	4426		0	
Professional Tax	2400		0	
Bank Charges & Commission	12271		5144	
Penalty Exp	150		0	
Expert Fee	1726		0	
Vakil Fees	9000		4750	
Account Fee	27000		0	
Audit Fee	11500		11500	
Depreciation	98790		100562	
Donation	26000		5500	
NET PROFIT TR. TO				
PROP. CAPITAL A/C				
BAKULESHBHAI KANUBHAI PATEL	914023		515026	
TOTAL RS.	2239409	2239409	1494196	1494196

For Pramukh Sales Corporation

As per our Audit report attached of even date

B. K. Patel

(Proprietor)

Place: Borsad

Date:

Place: BORSAD

Date:



(PARTNER)

K. G. PATEL & CO.
Chartered Accountants
F.R.N. 107717W
M.No. 034529

11 OCT 2018

PRAMUKH STEEL SUPPLIERS, BORSAD

Trading A/c for the year ended 31/03/2018

Particulars	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SALES				
GST	14258887			
VAT	7814105	22072992	18213892.5	
Credit Note		6607	27511.43	
CLOSING STOCK		672250		260400
OPENING STOCK	260400		0	
PURCHASE				
GST	12775127		0	
VAT	8224119	20999246	17457035.2	
Weight Exp		8680	2520	
Rate Difference		26224	0	
Transport Exps		40	0	
GROSS PROFIT		1457259	1042249	
TOTAL RS.	22751848	22751848	18501804	18501804

Pramukh Steel Suppliers

As per our Audit report attached of even date

For PRAMUKH STEEL SUPPLIERS

(Proprietor)

Place: Borsad

Date:

PROPRIETOR

Place: BORSAD

Date:



(PARTNER)

K. G. PATEL & CO.

Chartered Accountants

F.R.N. 107717W

M.No. 034529

11 OCT 2018

PRAMUKH STEEL SUPPLIERS, BORSAD

Profit & Loss A/c for the year ended 31/03/2018

Particulars	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
GROSS PROFIT		1457259		1042249
Other Operating Revenues				
FD Interest Income		0		15366.72
Bank Interest Income		6316		2463
Tempo Rent Income		0		90430
Freight Income		25640		
Salary Paid	120000		27000	
Driver;s Salary	0		27000	
Advertisement Exp	2125		3000	
Sales Promotion	27277		0	
Postage & Courier Exp	750		180	
Stationary and Printing	0		520	
Mobile Bill Exp	7799		2860	
Light Bill Exp	5317		5025	
Office Exp	43975		41930	
Kasar	230		358	
Wages exps	31550		48110	
Vehical Fuel Exp	121489		92930	
Vehical Insurance Exp	49370		416	
Vehicle Exps	11661		0	
Repairing & Maintainance Exp	65915		15295	
Bank Charges & Commission	2814		3416.69	
Municipal Tax	2679		0	
Professional Tax	2400		2400	
Professional Fee	6000		220	
Audit fee	15000		0	
Expert Fee	1726		0	
Vakil Fee	5300		0	
Interest Paid to Bank	0		8004	
Depreciation	145218		204759	
NET PROFIT TR. TO CAPITAL A/C				
BHAVIKBHAI KANUBHAI PATEL		820621		667085
TOTAL RS.	1489215	1489215	1150508	1150508

Pramukh Steel Suppliers

For PRAMUKH STEEL SUPPLIERS

(Proprietor)

Place: Borsad

Date:

Place: BORSAD

Date:

10 OCT 2018

As per our Audit report attached of even date



(PARTNER)

K. G. PATEL & CO.
Chartered Accountants
F.R.N. 107717W
M.No. 034529

PRAKASH PHOTO FRAMING.

PAN No.:

Profit & Loss Account

From 01/04/2017 To 31/03/2018

Page : 1

Income Particulars	Expense Particulars
3,43,306.00 Gross Profit	Expense Account
	251.99 BANK CHARGES EXP A/C.
	9,270.00 DEPRECIATION EXP A/C.
	5,500.00 LIC LOAN INTEREST A/C
	15,460.00 MISC EXP A/C
	8,550.00 MOBILE RECHAG.
	500.00 Profesnational Tax A/c
	1,778.00 VEHICLE INSURANCE A/c.
	41,309.99
	Net Profit
	Transfer To Capital A/c
	3,05,592.01 DARSHAKKUMAR G.BHATT
	(Capital Share100.00 %)
	3,05,592.01 (Total Net Profit)
3,596.00	
3,46,902.00	3,46,902.00

SACHINBHAI GOPALBHAI BHATT.BORSAD.

PAN No.:

Profit & Loss Account

From 01/04/2017 To 31/03/2018

Page : 1

Income Particulars	Expense Particulars
Income	Expense Account
7,26,300.00 Commition Income A/c.	1,116.95 BANK CHARGES EXP A/C.
8,805.26 INTREST INCOME A/C.	59,322.00 Depreciation Exp A/c.
7,35,105.26	10,473.00 Insurance Exp A/c
	8,187.00 INTREST EXP A/C.
	913.00 LIGHT BILL EXP.A/C
	27,560.00 Misc Exp A/c.
	27,750.00 Petrol Exp A/c.
	1,35,321.95
	Net Profit
	Transfer To Capital A/c
	2,48,583.31 SACHINBHAI GOPALBHAI BHATT.
	(Capital Share100.00 %)
	3,51,200.00 PROFIT & LOSS ACCOUNT
	5,99,783.31 (Total Net Profit)
7,35,105.26	7,35,105.26

HIRENKUMAR SHAH

PROFIT AND LOSS (17-18)

NOT APPLICABLE

PRAGNABEN H. SHAH

PROFIT AND LOSS (17-18)

NOT APPLICABLE

MAHESHBHAI A. PATEL

PROFIT AND LOSS (17-18)

NOT APPLICABLE

HITENDRABHAI PATEL

PROFIT AND LOSS (17-18)

NOT APPLICABLE