

ATULBHAI BABUBHAI		ATULBHAI BABUBHAI	
Particulars	1-Apr-2016 to 31-Mar-	Particulars	1-Apr-2016 to 31-Mar-
Opening Stock		Sales Accounts	
Purchase Accounts		Currency-USD-INR Sales	
Currency- USD_INR Purchase		IDFC F&O - Sales	
IDFC F&O-Purchase		Kotak Mahendra F&O- Sales	
Kotak Mahendra F&O-Purchase		Nifty - Sales	
Nifty F&O-Pur		Reliance F&O - Sales	
Reliance F&O-Pur		SBI-F&O-Sales	
SBI-F&O-Purch		Sintex F&O - Sales	
Sintex F&O-Pur		Tata Steel F&O-Sales	
Tata Steel F&O-Pur		Direct Incomes	663730.00
Direct Expenses	977588.49	Bank Intrest-Income	17137.00
Aakasneem Society Maitenance Charges		Cash Insentive- ICICI DIRECT COM	
Administrative Office Exp.		Director Remuneration	600000.00
Bank Charges	3482.76	Dividend From Co.Op. Bank	900.00
Bank Intrest-Exp		Dividend From MF	
Brokerage A/c.		Dividend From Shares	110.00
Club Fees		Financial Charges	
COMPUTER EXP		Intrest Received A/c.	
Demat Charges	16737.74	Long Tem Gain/loss on Sale of Shares	
Depreciation A/c.		Longterm Gain From Sale of Land	
Donation Exp.		Long Term/gain Loss on Sale of Mf	
Elect. Exp.	2848.40	Long Term Profit/Loss on Sale of Property	
Electricity Expenses	287571.27	PPF Intrest	45583.00
Insurance Exp.	141250.00	Rent Income (Ambiance Flat 1003)	
Interest Paid A/c.	201373.00	Rent- Shell India Marketing P Ltd	
Internet Services		Short Term Gain/Loss on Sale of Shares	
Kankavati Stationary		Closing Stock	
Lalataprasad Badriprasad Saroj A/c		Gross Loss c/o	313858.49
Late Payment Penalty			977588.49
LOCKER -KCCB	3320.50	Indirect Incomes	
Misc. Expenses		Nett Loss	313858.49
Motor Car Expenses	14548.00		

Motor Car Insurance Expenses				
Municipal Tax				
Office Expenses				
Office Ment. Exp.				
PAVAN PRINTS				
Petrol Expences	185948.26			
Petrol Expenses				
Saffron Surveyors	3000.00			
Salary & Bonus Expenses				
Salary Expences				
SBI Cr Card A/c				
Security Exp				
Shreeji Services				
Shubham Inc A/c				
Stationary & Printing Exp.				
STT & Seveices Tax A/c.				
Subscription A/c.				
Telephone Expences	56867.56			
Travelling Expenses				
Vakil Fees	60000.00			
XEROX EXPENCES	641.00			
	977588.49			
Gross Loss b/f		313858.49		
Indirect Expenses				
Gift				
Interest on Income Tax				
Total		313858.49	Total	313858.49