

MAHESHBHAI KANUBHAI DOBARIYA

Trading Account

From 01/04/2016 To 31/03/2017

Page : 1

Credit Particulars

Debit Particulars

Sales Account

4050000.00 HOME SALE A/c.-(40%)

4050000.00

Opening Stock(Trading)

3179308.00 Opening Stock

3179308.00

Closing Stock(Trading)

3175840.00 Closing Stock

3175840.00

Purchase Account

590775.00 HOME PUR. A/c.-SHREE

RANCHHODNAGAR 25%

590775.00

Expenses

2987591.00 BUILDING A/c.-JAY SHAKTI PARK

2987591.00

468166.00 Gross Profit

Transfer To P&L A/c.

7225840.00

7225840.00

Profit & Loss Account

From 01/04/2016 To 31/03/2017

Page : 1

Income Particulars

Expense Particulars

468166.00 Gross Profit

Expense Account

Income

722350.00 SILVER & IMMITATION
JOB-WORK INCOME A/c.

6000.00 ACCOUNTING FEES A/c.
224676.39 BANK LOAN INT. Exp. A/c.
7100.00 BANK LOAN PROCESS FEES A/c.
302374.00 DEPRECIATION A/c.
30120.00 FUEL Exp.A/c.
42320.00 LABOUR WORK Exp.A/c.
1000.00 LEGAL FEES A/c.
15415.61 MISC Exp.A/c.
15965.00 MOBILE Exp.A/c.
17450.00 RAW-MATERIAL PUR.Exp.A/c.
895.00 STATIONERY Exp.A/c.
31550.00 VEHICLE-PETROL Exp.A/c.

722350.00

694866.00

Net Profit

Transfer To Capital A/c
495650.00 MAHESH K.DOBARIYA CAP.A/c.
(Capital Share100.00 %)

495650.00 (Total Net Profit)

1190516.00

1190516.00