

MEGHANI THAKARSHIBHAI JADAVBHAI

"PARAS" NR.VIJAY DAIRY, AT:MOTA MOVA, KALAWAD ROAD,
RAJKOT Pan No:AEKPM 6019 H

Profit & Loss Account

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

Page No: 1

Credit	Particulars	Debit	Particulars
	<i>Income (Revenue)</i>		<i>Expenses (Indirect)(Admin. Expense)</i>
8,76,749.00	CIVIL CONSTRUCTION JOBWORK INC	3,000.00	ACCOUNTING FEES EXP.
8,76,749.00	(Sub Total:)	350.60	BANK CHARGES EXP.
		28,481.00	DEPRECIATION ACCOUNT
		2,15,680.00	LABOUR EXP.
		8,290.00	LABOUR WELFER EXP.
		1,000.00	LEGAL FEE EXP.
		9,855.00	MISCELLINEOUS EXP.
		410.00	STATIONERY EXP.
		10,150.00	VEHICAL PETROL EXP.
		8,002.00	VEHICLE INSURANCE EXP.
		2,85,218.60	(Sub Total:)
		5,91,530.40	Net Profit C/O (0.00%)
			<i>TO Capital Account</i>
		5,91,530.40	MEGHANI THAKARSHIBHAI J.
8,76,749.00	Grand Total	8,76,749.00	Grand Total

KAPURIYA JAYENDRABHAI BABUBHAI

AANGAN PARK, B/H.PUNIT NAGAR, 150 FEET RING ROAD,
RAJKOT-360 005. Pan No:AWKPK-1789-Q

Profit & Loss Account

From:01/04/2016 to 31/03/2017

Financial Year:2016-2017

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Credit	Particulars	Debit	Particulars
4,22,879.00	Gross Profit B/F(26.51%)		Expenses (Indirect)
		1,500.00	ACCOUNTANT FEES EXPENSES
		100.00	BANK COMMISSION CHARGES
		5,500.00	BONUS SALARY EXPENSES
		3,200.00	DEPRECIATION ACCOUNT
		1,000.00	LEGAL FEES EXPENSES
		5,360.00	MOBILE PHONE EXPENSES
		66,000.00	SALARY EXPENSES
		223.00	STATIONERY EXPENSES
		8,380.00	TEA & COFFEE EXPENSES
		9,350.00	VEHICLE FUEL EXPENSES
		1,845.00	VEHICLE REPAIRING EXPENSES
		1,02,458.00	(Sub Total:)
		3,20,421.00	Net Profit C/O (20.08%)
			TO Capital Account
		3,20,421.00	JAYENDRABHAI BABUBHAI KAPURIYA
4,22,879.00	Grand Total	4,22,879.00	Grand Total

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Sagarbhai Vithalbhai Timbadiya
Rajkot

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Indirect Expenses	4,53,989.95	Indirect Incomes	7,37,992.00
Bank Charges	504.25	Jobwork Income	<u>7,37,992.00</u>
Depreciation	6,647.70		
Electricity Expenses	14,980.00		
Jobwork Expenses	3,75,000.00		
Misc. Expenses	6,895.00		
Petrol Expenses	13,840.00		
Professional Fees	3,500.00		
Refreshment Expenses	5,879.00		
Telephone Expenses	6,890.00		
Transportation Expenses	<u>19,854.00</u>		
Nett Profit	2,84,002.05		
Total	7,37,992.00	Total	7,37,992.00