

sitaram chok,
rajkot

Trading Account

From:01/04/2018 to 31/03/2019

Financial Year:2018-2019

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[illegible]

PATEL MANSUKHLAL L. BASIDA

sitaram chok,
rajkot

Profit & Loss Account

From:01/04/2018 to 31/03/2019

Financial Year:2018-2019

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Credit	Particulars	Debit	Particulars
	Income (Revenue)		Opening Stock
6,55,541.00	LABOUR WORK INCOME	5,99,955.00	SILVER PURE STOCK 13.568KG
6,55,541.00	(S u b T o t a l :)	2,11,105.00	SILVER STOCK A/C 49.900KG
		8,11,060.00	(S u b T o t a l :)
	Closing Stock		Expenditure a/c
5,99,955.00	SILVER PURE STOCK 13.568KG	1,25,200.00	LABOUR WORK EXP
2,11,105.00	SILVER STOCK A/C 49.900KG	1,25,200.00	(S u b T o t a l :)
8,11,060.00	(S u b T o t a l :)		Expenses (Indirect)(Admin. Expenses)
		8,520.00	CONVEYANCE EXP.
		6,840.00	ELECTRIC EXP
		18,500.00	MISC. EXP
		21,200.00	OIL DEASEL EXP.
		2,500.00	SALARY EXP
		2,010.00	STATIONARY EXP
		8,520.00	TELEPHONE EXP.
		1,500.00	VAKILAT FEES EXP
		69,590.00	(S u b T o t a l :)
			X Deprecition
		951.00	HONDA ACTIVA DEP.15%
		951.00	(S u b T o t a l :)
		4,59,800.00	Net Profit C/O (0.00%)
			TO Capital Account
		4,59,800.00	MANSUKHBHAI L. BASIDA
14,66,601.00	Grand Total	14,66,601.00	Grand Total