

Profit & Loss Account

From 01/04/2014 To 31/03/2015

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Income Particulars

Income

304485.00 JOBWORK INCOME

304485.00

Expense Particulars

Expense Account

2000.00 ACCOUNT SALARY EXP.

13324.00 DEPERICIATION EXP.

6408.00 ELECTRIC BILL EXP.

1000.00 LEGAL FEE EXP.

5972.00 MISC EXP.

6224.00 MOBILE BILL EXP.

987.00 STATINORY & PRINTING EXP.

5609.00 TRAVELLING EXP.

8850.00 VEHICAL EXP.

50374.00

Net Profit

Transfer To Capital A/c

254111.00 CHAMPABEN JENTIBHAI PIPALIYA
(Capital Share 100.00 %)

254111.00 (Total Net Profit)

304485.00

304485.00

M/S. NEW GALAXY NOVELTY STORES

1 GUNDAWADI , SHAK MARKET STREET , RAJKOT

PROFIT & LOSS A/C. 2014-2015

Cr. _____ Dr. _____

98849.00 GROSS PROFIT B/F. FROM
TRADING A/C.

173600.00 COMMISSION INCOME A/C.

6600.00 ACCOUNTING WORK EXP. A/C.

40.00 BANK CHARGES A/C.

4015.00 DEPRECIATION EXP. A/C.

1761.00 FURNITURE@ 10 %

2254.00 MOTOR CYCLE@15 %

4015.00

5770.00 ELECTRIC EXP. A/C.

1600.00 LEGAL FEES EXP. A/C.

4860.00 RENT EXP. A/C.

2830.00 SHOP EXP. A/C.

4900.00 VEHICLE EXP. A/C.

241834.00 NET PROFIT C/F. TO CAPITAL A/C.

272449.00

272449.00