

GOLDEN ARC ASSOCIATES

SHREENATHJI TOWER, NEAR PANCHVATI COMMUNITY HALL, PANCHVATI SOCIETY MAIN ROAD,
RAJKOT - 360005

PAN No.:

Trading Account

From 01/04/2015 To 31/03/2016

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Credit Particulars	Debit Particulars
Income	Opening Stock(Trading)
6,800.00 GOODS SHORT SUPPLY	3,63,45,303.00 Opening Stock
20,734.00 RATE DIFFERENCE	3,63,45,303.00
27,534.00	
	Purchase Account
Closing Stock(Trading)	89,01,135.00 Purchase A/c. (VAT 12.5%+2.5%)
6,97,27,557.00 Closing Stock	1,39,81,538.00 Purchase A/c. (VAT 4%+1%)
6,97,27,557.00	2,28,82,673.00
	Expenses
	15,240.00 BOREWELL & PUMPS PURCHASE & EXP.
	21,420.00 BUILDING CONSTRUCTION EXP.
	2,61,903.00 CARRIAGE & FREIGHT EXP.
	2,28,485.00 ELECTRICITY EXP.
	14,98,768.00 INTEREST EXP.
	78,72,156.00 LABOUR CONTRACT EXP.
	3,96,000.00 LABOUR EXP. - ELECTRIC FITTINGS
	40,000.00 LABOUR FEES - CONSTRUCTION
	3,107.00 MATERIAL TESTING EXP.
	56,180.00 STRUCTURAL CONSULTING CHARGES
	1,33,856.00 TRAVELLING EXP.
	1,05,27,115.00
6,97,55,091.00	6,97,55,091.00

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Profit & Loss Account

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Income Particulars	Expense Particulars
Income	Expense Account
43,952.40 BANK INTEREST - FIXED DEPOSIT	1,210.01 BANK CHARGES A/C.
1.00 KASAR A/C.	700.00 STATIONERY EXP.
43,953.40	562.00 TDS INTEREST EXP.
	2,472.01
	Net Profit
	Transfer To Capital A/c
	2,439.11 CAPITAL - MANSUKHLAL CHANGELA (Capital Share 5.88 %)
	2,439.11 CAPITAL - HINESHBHAI D. PATEL (Capital Share 5.88 %)
	2,439.11 CAPITAL - DEEPAKBHAI L. VADALIA (Capital Share 5.88 %)
	2,439.11 CAPITAL - BHARATBHAI DADHANIA (Capital Share 5.88 %)
	2,439.11 CAPITAL - KETALBHAI L. VADALIA (Capital Share 5.88 %)
	2,443.25 CAPITAL - RASIKBHAI G. VADALIA (Capital Share 5.89 %)
	2,439.11 CAPITAL - PARESHBHAI M. CHANGELA (Capital Share 5.88 %)
	2,439.11 CAPITAL - PRAFULBHAI V. FULETRA (Capital Share 5.88 %)
	2,439.11 CAPITAL - ANILBHAI P. PATEL (Capital Share 5.88 %)
	2,443.25 CAPITAL - NAVNITBHAI G. VADALIA (Capital Share 5.89 %)
	2,439.11 CAPITAL - SAROJBEN P. KAILA (Capital Share 5.88 %)
	2,443.25 CAPITAL - JIVANBHAI G. VADALIA (Capital Share 5.89 %)
	2,439.11 CAPITAL - JYOTSNABEN D. JAVIYA (Capital Share 5.88 %)
	2,439.11 CAPITAL - RAJANBHAI V. VADALIA (Capital Share 5.88 %)
	2,443.25 CAPITAL - HARSHADBHAI D. PATEL (Capital Share 5.89 %)
	2,439.11 CAPITAL - JYOTIBEN M. HADVANI (Capital Share 5.88 %)
	2,439.07 CAPITAL - DINESHBHAI V. FULETRA (Capital Share 5.88 %)
	41,481.39 (Total Net Profit)

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Income Particulars	Expense Particulars
43,953.40	43,953.40