

CHITRANJAN B. DOSHI

Trading + P&L

From 01/04/2018 To 31/03/2019

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Credit/Income Particulars	Debit/Expense Particulars
Sales Account 1,29,60,000.00 Sales A/c. (Tax Free) 1,29,60,000.00 Closing Stock(Trading) 1,03,94,500.00 Closing Stock 1,03,94,500.00 Income 10,028.00 Cash Discount 10,028.00	Expenses 59,047.00 Electric Connection Charges 62,780.00 Gas Connection Charges 4,92,312.00 Interest Exp 1,17,000.00 Salary Exp 10,08,800.00 Tiles, Electric,Etc Fiting Charge 17,39,939.00 Opening Stock(Trading) 1,68,20,311.04 Opening Stock 1,68,20,311.04 Purchase Account 37,07,430.68 Purchase A/c. (GST) 1,78,174.00 Purchase A/c. (URD-RCM) 38,85,604.68 9,18,673.28 Gross Profit
2,33,64,528.00 TOTAL	2,33,64,528.00 TOTAL
9,18,673.28 Gross Profit Expense Account 6,048.17 Kasar A/c. 6,048.17 Income 13,636.00 Bank Interest (S.A/c) 1,13,271.68 Commission Income (Insurance) 3,500.00 Dividend 1,71,248.00 Interest (PPF) 575.65 Short Term Shares Profit 3,227.05 Speculation Profit 3,05,458.38	Expense Account 1,472.80 Bank Charges 42,190.56 Depreciation 3,781.79 INSURANCE EXPEN 7,500.00 Legal Fee 40,866.04 Long Term Shares Loss 7,348.00 Office Expen 5,694.00 Postage & Courier Expen 3,533.06 Telephone Exp 14,460.00 Vehical Expen 1,26,846.25 11,03,333.58 Net Profit
12,30,179.83 TOTAL	12,30,179.83 TOTAL
4,91,89,415.76	4,91,89,415.71