

DHRUV ENTERPRISE

B-7, RAVI RAJ SOCIETY, NEW SAMA ROAD, VADODARA - 390 024

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31-03-2016

PARTICULARS	SCH NO	2015-16 Amount (₹)	2015-16 Amount (₹)
I) INCOME			
A. SALES		-	
B. OTHER INCOME		-	-
TOTAL Rs.			-
II) EXPENDITURE			
A. COST OF GOOD SOLD			
I) OPENING STOCK		-	
II) ADD. : PURCHASES	G	58,417,685.00	
		58,417,685.00	
III) LESS : CLOSING STOCK		64,025,936.00	(5,608,251.00)
B. DIRECT EXPENSES	H	5,104,073.00	5,104,073.00
C. DEPRECIATION	B		14,442.00
TOTAL RS.			(489,736.00)
ADD. OP. STOCK OF WIP & FINISHED GOODS		-	
LESS. CL. STOCK OF WIP & FINISHED GOODS			-
TOTAL RS.			(489,736.00)
GROSS PROFIT			489,736.00
D. ADMINISTRATIVE & GENERAL EXP.	I	489,736.00	
E. FINANCIAL CHARGES - BANK CHARGES		-	489,736.00
BOOK PROFIT			-
NET PROFIT TRANSFERRED TO CAPITAL ACCOUNT			-
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	J		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

For K.K. Parikh & Co
Chartered Accountants

(Kishor Parikh)

Proprietor

Baroda : 11.06.2016

F.R. No : 107552W

For & on Behalf of
DHRUV ENTERPRISE

Partner

Baroda : 01.06.2016