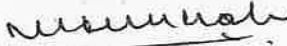


SHREEJI PETROLIUM & NIRMAN PROJECT AND CONTRACTOR
PROP. ARUN MANJI BAMBHANIA
CONSOLIDATED TRADING & PROFIT & LOSS A/C FOR THE PERIOD 01.04.15 TO 31.03.16

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALE	
DIESEL	1,633,195.17	DIESEL	114,047,745.29
GREASE	750.45	OIL	880,982.50
OIL	570,797.55	PETROL	1,739,857.65
PETROL	207,224.44		
TO PURCHASE A/C.		BY DIRECT INCOME	
DIESEL	106,348,863.69	ROAD WORKS SUB-CONTRACT INCOME	5,286,492.00
OIL	990,175.33	TRANSPORTATION & DIS. HPCL	497,364.90
PETROL	1,638,354.95	BY RENT INCOME HPCL	240,000.00
TO DIRECT EXPENSES		BY CLOSING STOCK	
LICENCE FEE EXPENCES	112,701.05	DIESEL	1,607,475.27
ST CESS EXPENCES	4,275,202.08	GREASE	750.45
TRANSPORTATION EXP	4,656,108.00	OIL	469,796.11
		PETROL	170,439.36
GROSS PROFIT C \ F.	4,507,530.82		
TOTAL	124,940,903.53	TOTAL	124,940,903.53
TO INDIRECT EXPENSES		GROSS PROFIT B / F.	4,507,530.82
BANK CHARGES	53,937.76		
BANK INTEREST	157,048.00		
DEPRECIATION	926,249.96		
ELECTRICITY EXP	69,260.00		
INSURANCE EXP	110,626.00		
OFFICE EXP	55,196.00		
OFFICE RENT	18,000.00		
OTHER MISC. EXP	47,403.00		
PRINTING & STATIONERY EXP	12,289.00		
SALARY & WAGES EXP	553,640.00		
TELEPHONE & MOBILE BILL EXP	28,951.00		
TRAVELLING EXP	10,918.00		
RTO TAX EXP	14,080.00		
NET PROFIT	2,449,932.10		
TOTAL	4,507,530.82	TOTAL	4,507,530.82

AS PER OUR REPORT OF EVEN DATE
FOR, NIKHIL SHAH & CO

CHARTERED ACCOUNTANTS


NIKHIL SHAH
PARTNER
M.NO.117073
F.R.NO.125308W

PLACE: GANDHINAGAR
DATE : 13/10/2016

FOR, SHREEJI PETROLIUM & NIRMAN PROJECTS AND
CONTRACTOR


ARUN M. BAMBHANIA
PROPRIETOR

