

SHEIKH RAFIKBHAI IBRAHIMBHAI

24 ANJUM APPARTMENT

JAMNAKUND PRABHUDAD TALAV

BHAVNAGAR

PROFIT & LOSS ACCOUNT

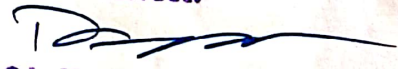
As On : 31-Mar-17

F.Y. : 2016 - 2017

Particulars	Amount	Amount
INCOME		
Gross Profit / Loss		2,48,355.00
Sales		
Other Income		16,414.74
Bank Interest Income (saving)	15,384.00	
Lpg Subsidy	1,030.74	
Closing Stock		
	Total	2,64,769.74
EXPENSES		
Opening Stock		
Purchases		
Manufacturing Expenses		
Wages & Salary		
Administrative & Other Expense		73,174.00
Accounting Fees Expense	2,500.00	
Bank Charges	1,556.00	
Misc. Expenses	20,570.00	
Professional Fees Expense	4,000.00	
Salary Expense	12,000.00	
Telephone Expense	14,975.00	
Vehicle Expense	17,573.00	
Selling Expenses		
Other Expenses		
Financial Charges		
Interest & Commission To Bank		
Interest To Others		
Profit & Loss		1,91,595.74
Profit And Loss A/c	1,91,595.74	
	Total	2,64,769.74



Compared with ledger
accounts only and
found correct.


CA M Rafik Shaikh
Partner
M.No.106176

29 JUL 2020

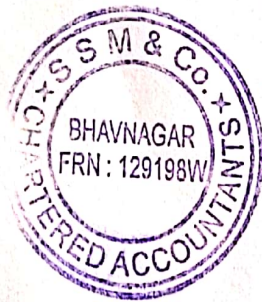
SHEIKH RAFIKBHAI IBRAHIMBHAI

24 ANJUM APPARTMENT
JAMNAKUND PRABHUDAD TALAV
BHAVNAGAR
LEDGER

Account Name : RAFIKBHAI I SHEIKH (CAPITAL)
For The Year : 2016-2017

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Sr. No.	Voucher		Particulars	Debit Rs.	Credit Rs.	Opening / kunning Balance
	Book	Date				
		01/04/2016	OPENING BALANCE.....			14,38,953.91 (Cr)
1	Jrn1	27/06/2016	By PROPERTY @ NR.ALKA DT.23.01.2015 BEING AMT OF LONG TERM CAPITAL GAIN ON SALE OF HOUSE PROPERTY		1,60,700.00	15,99,653.91 (Cr)
2	Jrn1	31/03/2017	To WITHDRAWAL A/C BEING AMT OF WITHDRAWAL A/C TRANSFER TO CAPITAL A/C FOR F.Y. 2016-2017	1,80,000.00		14,19,653.91 (Cr)
3	Jrn1	31/03/2017	By PROFIT AND LOSS A/C BEING AMT OF NET PROFIT FOR F.Y. 2016-17 TRANSFER TO CAPITAL A/C.		1,91,595.74	16,11,249.65 (Cr)
TOTAL.....				1,80,000.00	3,52,295.74	
CLOSING BALANCE.....						16,11,249.65 (Cr)



Compared with ledger
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[Signature]
CA M Rafik Shalkh
Partner
M.No.106176

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