

CHAUHAN RAFIKBHAI IBRAHIMBHAI

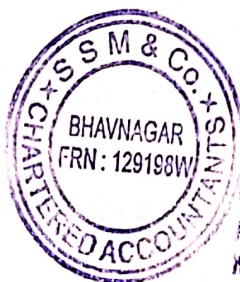
24 ANJUM APPARTMENT
JAMNAKUND PRABHUDAD TALAV
BHAVNAGAR

PROFIT & LOSS ACCOUNT

As On : 31-Mar-19

F.Y. : 2018 - 2019

Particulars	Amount	Amount
INCOME		
Gross Profit / Loss		3,43,120.00
Sales		
Other Income		8,816.81
Bank Interest Income (saving)	5,564.00	
Lpg Subsidy	3,252.81	
Closing Stock		
Total		3,51,936.81
EXPENSES		
Opening Stock		
Purchases		
Manufacturing Expenses		
Wages & Salary		
Administrative & Other Expense		83,565.40
Accounting Fees Expense	3,500.00	
Bank Charges	35.40	
Misc. Expense	19,950.00	
Professional Fees Expense	3,000.00	
Salary Expense	18,000.00	
Telephone Expense	17,220.00	
Vehicle Expense	21,860.00	
Selling Expenses		
Other Expenses		
Financial Charges		
Interest & Commission To Bank		
Interest To Others		
Profit & Loss		2,68,371.41
Profit And Loss A/c	2,68,371.41	
Total		3,51,936.81



Compared with ledger
accounts only and
found correct.

CA M Rafik Shaikh
Partner
M.No.106176

For, S S M & Co.
Chartered Accountants
FRN : 129198W

M. RAFIK SHEIKH
Partner
M. No. 106176

29 JUL 2019

CHAUHAN RAFIKBHAI IBRAHIMBHAI

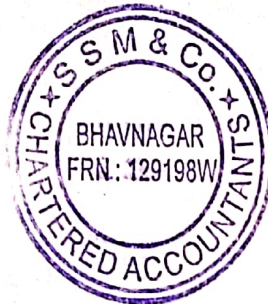
24 ANJUM APPARTMENT
JAMNAKUND PRABHUDAD TALAV
BHAVNAGAR
LEDGER

Account Name : RAFIKBHAI I CHAUHAN(CAPITAL)
For The Year : 2018-2019

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Sr. NO.	Voucher	Particulars	Debit Rs.	Credit Rs.	Opening / Running Balance
	Book	Date			
		01/04/2018			16,85,278.72 (cr)
		OPENING BALANCE.....			
1	Jrn1	05/07/2018 By PLOT NO. 584/B-4 MANKWADI DT. 20.03.2013 BEING AMT OF PROFIT ON SALES OF PROPERTY		1,23,674.00	18,08,952.72 (cr)
2	Jrn1	31/03/2019 To WITHDRAWAL A/C BEING AMT OF HOUSEHOLD EXPENSES TRA TO CAPITAL A/C FOR THE F.Y.2018-19	1,80,000.00		16,28,952.72 (cr)
3	Jrn1	31/03/2019 By PROFIT AND LOSS A/C BEING AMT OF NET PROFIT TRA TO CAPITAL A/C FOR THE F.Y.2018-19		2,68,371.41	18,97,324.13 (cr)
4	Jrn1	31/03/2019 By PLOT NO. 585/B (PART 1/7) BEING AMT OF 1/7TH PART OF PLOT NO. 585/B INHERITANCE FROM FATHER		47,110.00	19,44,434.13 (cr)
TOTAL.....			1,80,000.00	4,39,155.41	
CLOSING BALANCE.....					19,44,434.13 (cr)

29 JUL 2020



For, S S M & Co.
Chartered Accountants
FRN : 129198W

M. RAFIK SHEIKH
Partner
M. No. 106176