

NAYNABEN RATHOD PROP.OF PRAPTI CON.

Profit & Loss Account

Financial Year:2019-2020

From:01/04/19 To:31/03/20

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Credit	Group Name	Debit	Group Name
	Income (Revenue)		Expenses (Indirect)(Admin. Expenses)
7,11,643.00	CONSTRUCTION INCOME	3,500.00	ACCOUNTING FEE EXP.
80.00	INTEREST ON BANK A/C	142.00	BANK CHARGES
7,11,723.00	Sub Total	8,250.00	CONVEYANCE EXP.
		28,409.00	DEPRECIATION ACCOUNT
		8,130.00	FUEL EXP.
		84,570.00	MATERIAL EXP
		4,560.00	MISC. EXP
		7,350.00	POWER(ELECTRICITY) EXP.
		7,850.00	REFRESHMENT EXP.
		1,80,000.00	SALARY EXP.
		3,210.00	TELEPHONE EXP.
		9,650.00	TRAVELLING EXP.
		3,45,621.00	Sub Total
			Net Profit C/O
		3,66,102.00	Net Profit (0.00%)
		3,66,102.00	Sub Total
			TO Capital Account
		3,66,102.00	NAYNABEN RATHOD CAP.A/C (100.00)
		3,66,102.00	Sub Total
7,11,723.00		2=>	7,11,723.00
			13=>

RAMESHBHAI V.RATHOD

Profit & Loss Account

Financial Year:2019-2020

From:01/04/19 To:31/03/20

Page: 1

Credit	Group Name	Debit	Group Name
Income (Revenue)		Expenses (Indirect)(Admin. Expenses)	
936.00	BANK INT	1,500.00	ACCOUNTING FEE EXP.
14,87,143.00	CONSTRUCTION JOBWORK INCOME	5,888.20	BANK CHARGES
14,88,079.00	Sub Total	19,462.00	CAR INSURANCE
		42,058.00	DEPRECIATION ACCOUNT
		18,560.00	FUEL EXP.
		3,09,590.00	INTEREST ON GOLD LOAN
		1,58,815.00	MATERIAL EXP
		4,850.00	MISC. EXP
		8,560.00	REPAIRS TO MACHINERY
		15,790.00	TEA AND COLDRINKS EXP.
		1,850.00	TELEPHONE EXP.
		13,820.00	TRAVELLING EXP.
		2,369.00	VEHICLE INSURANCE EXP.
		4,37,500.00	WAGES AND LABOUR EXP.
		10,40,612.20	Sub Total
			Net Profit C/O
		4,47,466.80	Net Profit (0.00%)
		4,47,466.80	Sub Total
			TO Capital Account
		4,47,466.80	RAMESHBHAI V RATHOD (100.00)
		4,47,466.80	Sub Total
14,88,079.00		2=>	14,88,079.00
			15=>