PARTH ENTERPRISE

150 FEET RING ROAD,
ABOVE TUPPERWARE SHOWROOM, NR.BIG BAZAAR,RAJKOT

Trading Account

From 01/04/2016 To 31/03/2017

Credit	Particulars	Debit	Particulars
	Income		**Opening Stock(Trading)**
11,00,000.00	SHOP SALES INCOME	12,97,042.00	WORK IN PROGRESS
11,00,000.00		**12,97,042.00**	
	Closing Stock(Trading)		**Purchase Account**
1,66,86,350.00	WORK IN PROGRESS	59,600.00	BRICKS PURCHASE A/C
1,66,86,350.00		7,26,178.00	CEMENT BLOCK PURCHASE A/C
		18,39,946.00	CEMENT PURCHASE A/C
		96,079.00	COLOURS & CHEMICALS PURCHASE A/C
		2,34,704.00	ELECTRIC FITTINGS PURCHASE A/C
		3,55,086.00	HARDWARE & SENATARY PURCHASE A/C
		97,219.00	KAPACHI PURCHASE A/C
		2,15,875.00	NATURAL BLOCK PURCHASE A/C
		6,19,237.61	READY MIX CONCRETE PURCHASE A/C
		15,03,634.00	SAND/BHOGAVO PURCHASE A/C
		33,78,931.45	STEEL PURCHASE A/C
		87,010.00	WIRE & NAILS PURCHASE A/C
		92,13,500.06	
			Expenses
		1,00,000.00	ARCHITECH/ENGINEERS FEES EXP
		1,64,109.00	BOREWELL EXP
		35,89,000.00	CONSTRUCTION LABOUR EXP
		1,00,780.00	ELECTRICITY EXP
		1,16,159.00	ESCLAVATION EXP
		26,087.00	INSURANCE EXP
		1,775.00	MISC. LABOUR EXP
		83,150.00	REGISTRATION & STAMP DUTY EXP
		14,32,228.00	RUDA DEVELOPMENT FEES EXP
		47,062.00	SITE MISC. PURCHASE EXP.
		4,40,000.00	SITE SUPERVISIOR SALARY EXP
		78,202.00	TRANSPORTATION EXP
		61,78,552.00	
		10,97,255.94	**Gross Profit**
			Transfer To P&L A/c.
1,77,86,350.00		**1,77,86,350.00**	

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PARTH ENTERPRISE

150 FEET RING ROAD,
ABOVE TUPPERWARE SHOWROOM, NR.BIG BAZAAR,RAJKOT

Profit & Loss Account

From 01/04/2016 To 31/03/2017

Income	Particulars	Expense	Particulars
10,97,255.94	**Gross Profit**		**Expense Account**
		18,000.00	ACCOUNTING FEES EXP
	Expense Account	7,531.00	ADVERTISEMENT EXP
98.06	KASAR	350.00	BANK CHARGES EXP
98.06		42,250.00	BROCHURE PRINTING EXP
		6,41,918.00	CAPITAL INTEREST EXP
		4,000.00	LEGAL FEES EXP
		32,473.00	OFFICE/MISC. EXP
		1,50,000.00	PARTNERS REMUNARATION
		46,000.00	SITE OPENING CERIMONY EXP
		26,196.00	STATIONERY/XEROX EXP
		12,206.00	TELEPHONE EXP
		49,410.00	VEHICLE FUEL & MAINTENANCE EXP
		10,30,334.00	
			Net Profit
			Transfer To Capital A/c
		22,116.60	PRAVINBHAI L. KANERIYA 20%-33% (Capital Share 33.00 %)
		22,116.60	PARTHKUMAR P. KANERIYA 20%-33% (Capital Share 33.00 %)
		22,786.80	HANSABEN P. KANERIYA 34% CAP (Capital Share 34.00 %)
		67,020.00	**(Total Net Profit)**
10,97,354.00		**10,97,354.00**	

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