

SAMIRBHAI MAGANBHAI KALARIYA AND OTHERS

RAJKOT

Profit & Loss Account

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

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Income Particulars	Expense Particulars
2,05,53,720.00 Gross Profit	Expense Account
	3,89,658.00 ADVERTISEMENT
Income	1,53,73,134.00 BANK CC INTEREST
13,179.00 DISCOUNT	14,54,666.35 BANK CHARGE
2.00 DIVIDEND	2,91,300.00 CONSULTANCY FEE
13,181.00	85,96,091.00 INTEREST EXPENSE
	20,650.00 LEGAL FEE
Net Loss	4,800.00 PROFESSIONAL TAX (FIRM)
Transfer To Capital A/c	1,369.00 PROFESSIONAL TAX INTEREST
3,75,955.22 HASMUKHBHAI MAGANBHAI	38,213.00 PROVIDENT FUND EXP.
(Capital Share 5.00 %)	19,00,698.00 SALARY EXP.
11,27,865.65 SAMIRBHAI MAGANBHAI	9,900.00 STATIONERY
KALARIYA	900.00 SUBSCRIPTION
(Capital Share 15.00 %)	496.00 TDS INTEREST
6,76,719.39 VIJAYBHAI BAVANJIBHAI	4,000.00 WEBSITE EXP.
DADHANIA	2,80,85,875.35
(Capital Share 9.00 %)	
3,75,955.22 AMITKUMAR VRAJLAL TRAMBADIA	Income
(Capital Share 5.00 %)	130.00 KASAR
7,51,910.44 JAYANTILAL BHAGWANJIBHAI	130.00
KALARIA	
(Capital Share 10.00 %)	
3,75,955.22 ASHISH VRAJLAL TRAMBADIA	
(Capital Share 5.00 %)	
12,03,056.70 BHARATBHAI BAVANJIBHAI	
DADHANIA	
(Capital Share 16.00 %)	
11,27,865.65 PARESHBHAI NARANBHAI GOHEL	
(Capital Share 15.00 %)	
7,51,910.44 MAGANBHAI BHAGWANJIBHAI	
KALARIA	
(Capital Share 10.00 %)	
3,75,955.22 BAVANJIBHAI KARSHANBHAI	
DADHANIA	
(Capital Share 5.00 %)	
3,75,955.22 KUSUMBEN VRAJLAL TRAMBADIA	
(Capital Share 5.00 %)	
-0.02 Profit & Loss Account	
75,19,104.35 (Total Net Loss)	
2,80,86,005.35	2,80,86,005.35