

NATIONAL COMPUTERS

Pedak road, Ranchhod nagar society.

RAJKOT - 360 003, Pan No:ABYP01884E

From 01/04/2015 to 31/03/2016

Financial Year : 2015-2016

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Credit	Particulars	Debit	Particulars
	Sales Accounts		71,453.27 Opening Stock
8,000.00	SALES 12.5%		
4,00,204.02	SALES VAT 4%		
	(Subtotal: 4,08,204.02)		
	38,972.29 Closing Stock		
			Purchase Accounts
		6,782.13	PURCHASE 12.5%
		3,58,785.12	PURCHASE VAT 4%
			(Subtotal: 3,65,524.65)
			(G. Total : 4,36,977.92)
			10,199.19 Gross Profit (2.42%)
4,47,177.11	TOTAL	4,47,177.11	TOTAL

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Credit	Particulars	Debit	Particulars
	10,199.19 Gross Profit B/F (2.42%)		
	Income (Revenue)		Expenses (Indirect)(Admin. Exp
10,889.00	808 ACCRUED INTEREST INCOME	2,000.00	ACCOUNTING EXPENSES
5,625.00	INTEREST INCOME A/C.	976.12	BANK CHARGES EXP. A/C.
3,46,465.00	JOB WORK INCOME A/C	164.02	DEMT CHARGES A/C
39,725.90	STC GAIN A/C.	35,312.00	DEPRECIATION ACCOUNT
	(Subtotal: 4,02,704.90)	2,278.00	INSURANCE PREMIUM EXP A/C.
		2,000.00	LEASEL FEES EXP.
		7,045.00	MISC. CHARGES A/C.
		45,713.72	REPAIRING EXP A/C.
		1,550.00	STATIONERY EXP A/C.
		6,000.00	TELEPHONE BILL EXP.
		12,715.00	VEHICAL EXP. A/C.
			(Subtotal: 1,06,554.66)
			3,06,349.43 Net Profit C/O (75.04%)
			TO Capital Account
			3,06,349.43 BHAVESHRAJ L. DHO
4,12,904.09	TOTAL	4,12,904.09	TOTAL

LARIA CAPITAL

Dharamshibhai Dayabhai Nathani
 "RAJESH" Pedok Road Ranchhod Nagar Society
 Opp State Bank Of India
 Rajkot-360003

New

Profit & Loss A/c
 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Indirect Expenses	40,600.00	Indirect Incomes	3,96,937.00
Agriculture Exps	39,315.00	Agriculture Income	1,09,750.00
Bank Charges Exps	185.00	Interest Income(Bank F.D.)	1,48,585.00
Locker Rent SBI	1,100.00	Interest Income (Saver Citizen Saving)	1,16,113.00
Net Profit	3,56,337.00	Saving Bank Interest Income	2,439.00
		Share Dividend Income	20,549.00
Total	3,96,937.00	Total	3,96,937.00

UDAY ELECTRONICS
Padak Road, Ranchhod Nagar Society
RAJKOT - 360 003.

Printed at L. CHHAIYA Chartered Accountant
01/04/2016 to 31/03/2017 Financial Year : 2016-2017

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Credit	Particulars	Debit	Particulars
	Income (Revenue)		Expenses (Indirect) Admin. Exp
17,363.00	808 ACCRUED INTEREST INCOME	1,500.00	ACCOUNTING CHARGE A/C.
448.00	INTEREST INCOME A/C.	381.75	BANK CHARGES EXP. A/C.
75,000.00	JOBWORK INCOME A/C.	1,531.32	DEMAT OPENING EXP. A/C.
1,19,714.00	REPAIRING INCOME	13,010.00	DEPRECIATION ACCOUNT
1,15,274.00	STC GAIN A/C.	1,000.00	LEGAL FEES EXP. A/C.
	(Subtotal: 3,24,999.00)	4,000.00	SALARY EXPENSE
			(Subtotal: 23,423.07)

3,01,575.93 Net Profit C/D (0.00%)

19 Capital Account
3,01,575.93 RANCHOBHAI L. CHHAIYA

R/A CAPITAL

3,24,999.00	TOTAL	3,24,999.00	TOTAL
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