

Rashmikantbhai V. Popat

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
Opening Stock	23,95,713.47	Direct Incomes	
Adani Ports	32,262.50	Indirect Incomes	38,84,596.19
Adani Power	25,134.40	Bank Interest A/c.	26,064.00
Anil SP Steel	3,415.50	CAPITAL GAIN	1,24,771.00
Apollo Tyres	31,740.00	Director Remuneration	5,00,000.00
Aptech Ltd.	3,875.00	Dividend Income	14,15,407.19
Arvind Limited	13,126.00	FD Interest	17,06,169.00
Ashok Leyland	24,240.00	Interest Income	1,12,185.00
Blue Bird	268.00		
Broadcast Initiat	475.00	Closing Stock	23,95,713.47
Cairn India	33,355.00	Adani Ports	32,262.50
Capital First Ltd.	966.00	Adani Power	25,134.40
Ceat Ltd.	17,690.00	Anil SP Steel	3,415.50
Central Bank	32,064.00	Apollo Tyres	31,740.00
Coal India Ltd.	68,276.90	Aptech Ltd.	3,875.00
Corporation BA	42,480.00	Arvind Limited	13,126.00
Dabur India	21,280.00	Ashok Leyland	24,240.00
DCB Bank	45,050.00	Blue Bird	268.00
Dhampur Sugar	2,130.00	Broadcast Initiat	475.00
Dish TV India	12,770.00	Cairn India	33,355.00
D S Kulkarni Develop	2,863.00	Capital First Ltd.	966.00
Empee Dist.	3,263.00	Ceat Ltd.	17,690.00
Escorts Limited	20,595.00	Central Bank	32,064.00
Exide	14,890.00	Coal India Ltd.	68,276.90
Finolex Cable	31,150.00	Corporation BA	42,480.00
Finolex Industries	5,005.00	Dabur India	21,280.00
Geojit BN	11,430.00	DCB Bank	45,050.00
GMR Infra	3,100.00	Dhampur Sugar	2,130.00
GOCL Corp	7,500.00	Dish TV India	12,770.00
Gujarat NRE	419.10	D S Kulkarni Develop	2,863.00
Gujarat NRE Cock	6,630.00	Empee Dist.	3,263.00
Gulf Oil	32,825.00	Escorts Limited	20,595.00
GVK Power	8,700.00	Exide	14,890.00
HDFC Bank	62,406.00	Finolex Cable	31,150.00
Hilton Metal	1,515.00	Finolex Industries	5,005.00
Himachal Fut.	11,810.00	Geojit BN	11,430.00
Hindustan Motors	1,958.00	GMR Infra	3,100.00
Hotel Leela	13,260.00	GOCL Corp	7,500.00
IDBI Bank	1,21,452.00	Gujarat NRE	419.10
Idea Cellular Ltd.	39,540.00	Gujarat NRE Cock	6,630.00
IDFC Bank	5,326.00	Gulf Oil	32,825.00
IDFC Limited	8,184.00	GVK Power	8,700.00
IFCI Equity Shares	20,925.00	HDFC Bank	62,406.00
IIFL Hold	13,370.00	Hilton Metal	1,515.00
Indiabulls Hous	20,770.00	Himachal Fut.	11,810.00
Indian Bank	23,970.00	Hindustan Motors	1,958.00
Indian Hotel	12,770.00	Hotel Leela	13,260.00
Intellect DE	2,190.00	IDBI Bank	1,21,452.00
IVRCL Ltd.	17,727.48	Idea Cellular Ltd.	39,540.00
Jagran Praka	5,734.20	IDFC Bank	5,326.00
Jaiprakash Power	8,130.00	IDFC Limited	8,184.00

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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
Kaushalya Infra	1,396.00	IFCI Equity Shares	20,925.00
Maruti Suzuki IND	67,455.00	IIFL Hold	13,370.00
Moser Baer	24,055.00	Indiabulls Hous	20,770.00
Motilal OS	5,145.00	Indian Bank	23,970.00
Nagarjuna Oil	3,175.00	Indian Hotel	12,770.00
Nagreeka Expo.	368.00	Intellect DE	2,190.00
New Delhi Tele.	3,940.00	IVRCL Ltd.	17,727.48
Next Mediaworks	758.00	Jagran Praka	5,734.20
NHPC Ltd.	14,010.45	Jaiprakash Power	8,130.00
NIIT Ltd.	16,245.00	Kaushalya Infra	1,396.00
NIIT Technologies	54,180.00	Maruti Suzuki IND	67,455.00
NTPC Ltd.	8,135.00	Moser Baer	24,055.00
Omaxe Limited	19,112.50	Motilal OS	5,145.00
Parsvnath Dev	14,137.50	Nagarjuna Oil	3,175.00
Pearl Global	1,840.00	Nagreeka Expo.	368.00
Peninsula	3,255.00	New Delhi Tele.	3,940.00
Petronet Lng Ltd.	16,820.00	Next Mediaworks	758.00
Polaris	14,200.00	NHPC Ltd.	14,010.45
Power Grid Corp.	21,580.00	NIIT Ltd.	16,245.00
PTC India Ltd.	15,287.50	NIIT Technologies	54,180.00
Punjab And Sind	3,735.00	NTPC Ltd.	8,135.00
Reliance Indus	6,44,991.50	Omaxe Limited	19,112.50
Reliance Power	73,647.00	Parsvnath Dev	14,137.50
Rural Electrifi	24,871.55	Pearl Global	1,840.00
Shree Digvijay	4,985.00	Peninsula	3,255.00
Siti Cable Net	9,996.00	Petronet Lng Ltd.	16,820.00
South Indian	36,900.00	Polaris	14,200.00
Spicejet Limited	4,710.00	Power Grid Corp.	21,580.00
Suzlon Energ	34,367.50	PTC India Ltd.	15,287.50
Tech Mahindra	98,190.16	Punjab And Sind	3,735.00
Tele Data	1,080.00	Reliance Indus	6,44,991.50
TVS Motor	16,400.00	Reliance Power	73,647.00
UCO Bank	55,125.00	Rural Electrifi	24,871.55
Unitech Ltd.	34,545.00	Shree Digvijay	4,985.00
Vedanta Ltd.	29,137.50	Siti Cable Net	9,996.00
Yes Bank Ltd.	55,095.00	South Indian	36,900.00
Zee Entertainment	10,630.20	Spicejet Limited	4,710.00
Zee Learn Ltd.	162.03	Suzlon Energ	34,367.50
Zee Media Corp.	2,044.00	Tech Mahindra	98,190.16
		Tele Data	1,080.00
		TVS Motor	16,400.00
		UCO Bank	55,125.00
		Unitech Ltd.	34,545.00
		Vedanta Ltd.	29,137.50
		Yes Bank Ltd.	55,095.00
		Zee Entertainment	10,630.20
		Zee Learn Ltd.	162.03
		Zee Media Corp.	2,044.00
Purchase Accounts			
Direct Expenses			
Indirect Expenses			
Bank Charges	7,348.73		
Donation	1,25,000.00		
Insurance Exp.	65,586.00		
J M Financial Demat A/c Charges	21.00		
Loan Processing Charges	11,335.00		
Nett Profit			
Total	62,80,309.66	Total	62,80,309.66