

M/S MOMAI ROADLINES

Godown No.27, Near Sadhna Bus Stop, GIDC Umbergaon - 396 171

INCOME & EXP. A/C FOR THE YEAR ENDED 31/03/2015

Particular	Amount	Particular	Amount
To Account Fees	36000.00	By Transport Gross Receipt	1404295.00
To Bank Charges	8184.00		
To Bank Interest	31863.00		
To Depreciation	61425.00		
To Discount & Commision	9207.00		
To Electricity Power Exp.	11233.00		
To Freight & Transport	807607.00		
To Loading & Unloading Exp.	125360.00		
To Misc. Exp.	35240.00		
To Printing & Stationery Exp.	11680.00		
To Professional Charges	4000.00		
To Postage & Couriers	312.00		
To Salaries & wages	64000.00		
To Telephone Exp.	8250.00		
To Travelling Exp.	12370.00		
To Vehicle Exp.	32194.00		
To Profit Transfer to Capital A/C	145370.00		
	1404295.00		1404295.00