

MAHESH ROADWAYS

[Prop.NEERAJ P. MAHESHWARI]

A/C. YEAR : 01.04.2017 TO 31.03.2018

PROFIT & LOSS A/C. FOR THE YEAR ENDED 31 ST MARCH 2018

SR. No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Sales/Gross Receipts of business or Profession</u>		
a.	Lorry Revenue		4,331,545
	Totals of credits to profit and loss account (a+ b+c)		4,331,545
	Less: Expenses		
2	<u>Compensation to employees</u>		
a	Salary		
3	Telephone expenses		
4	<u>Other expenses</u>		
a	Lorry Hire Charges	4,099,962	
b	Interest on TDS	736	
c	Petrol & Diesel Expenses		
d	Postage & Courier		
e	Printing & Stationary		
f	Telephone Expenses		
g	Travelling Expenses		
c	Vatav & Kasar		4,100,698
5	Profit before interest, depreciation and taxes		230,847
	Less:		
6	Interest		-
7	Depreciation		-
9	Profit after tax		230,847

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn.No.104558W

[Signature]
 [KAKARIA UJWAL K.]
 PARTNER
 M.NO. 35416
 PLACE : VAPI
 DATE : 24/10/2018



FOR, MAHESH ROADWAYS

[Signature]
 [NEERAJ P. MAHESHWARI]
 PROPRIETOR

M/s. MAHESHWARI DEVELOPERS

[Prop. NEERAJ P. MAHESHWARI]

A/C. YEAR : 01.04.2017 TO 31.03.2018

PROFIT & LOSS A/C. FOR THE YEAR ENDED 31 ST MARCH 2018

SR. No.	PARTICULARS	AMOUNT	AMOUNT
1	Sales/Gross Receipts of business or Profession		
a.	Sales		
2	Closing Stock		
a.	Finished Goods	24,390,000	24,390,000
b.	Work in Progress		
	Totals of credits to profit and loss account (a+ b+c)		24,390,000
	Less: Expenses		
3	Opening Stock		
a.	Finished Goods	24,390,000	24,390,000
b.	Work in Progress		
4	Purchase		-
5	Other expenses		-
6	Profit before interest, depreciation and taxes		-
	Less:		-
7	Interest		-
8	Depreciation		-
9	Profit/(Loss) transferred to Capital A/c		

AS PER OUR REPORT OF EVEN DATE

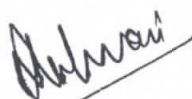
FOR, KAKARIA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn.No.104558W


[KAKARIA UJWAL K.]
PARTNER
M.NO. 35416



PLACE : VAPI
DATE : 24/10/2018

FOR, MAHESHWARI DEVELOPERS


[NEERAJ P. MAHESHWARI]
PROPRIETOR

MAHESHWARI BROTHERS
[Prop. NEERAJ P. MAHESHWARI]
A/C. YEAR : 01.04.2017 TO 31.03.2018
PROFIT & LOSS A/C. FOR THE YEAR ENDED 31.03.2018

SR. No.	PARTICULARS	AMOUNT	CURRENT YEAR YEAR AMOUNT
1	<u>Sales/Gross Receipts of business or Profession</u>		
	Coal Sales		111,300,000
2	Commission Received		134,076
3	Interest Received (Sch-12)		17,746,034
4	Totals of credits to profit and loss account (1 + 2+3) (A)		129,180,110.00
	Less: Expenses		
5	Opening Stock		-
6	Coal Purchase		110,250,000
7	<u>Compensation to employees</u>		
a	Salary	289,000	
b	Bonus	7,000	296,000
8	<u>Insurance</u>		14,640
9	Telephone expenses		6,494
10	<u>Audit Fees</u>		
	Tax Audit		23,600
11	<u>Other expenses</u>		
	Vehilce Expenses	9,754	
	Kasar & Shortage	(167,661)	
	Bank Charges	1,778	
	Electricity Expenses	5,087	
	Notified Area A/c Plot	5,078	
	Interest on TDS or TCS	6,939	(139,025)
	B Total Expense- (5 To 11)		110,451,709
15	Profit before interest, depreciation and taxes (A-B)		18,728,401
	Less:		
16	Interest	[Sch-12]	18,466,882
17	Depreciation	[SCH-4]	50,947
18	Profit before taxes		210,572.00

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
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 PARTNER
 M.No.35416
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FOR, MAHESHWARI BROTHERS

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 [NEERAJ P. MAHESHWARI]
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