

ALIYA LALITBHAI NATHABHAI (14~15)

BLOCK NO-01 MADHAV PARK-01 STREET NO-01

VARUDAVAN DARIY STREET

150 FEET RING ROAD RAJKOT

PROFIT & LOSS ACCOUNT AS ON DATE:31/03/15

P.A.NO.:ASIPP8940J

PAGE NO:1

BIT ----- DEBIT -----

Other Income

755850.00 LABOUR WORK INCOME
(Group Total 755850.00)

Expenses (Indirect/Office)

1500.00 ACCOUNTING FEES EXP.
12560.00 CAR INSURANCE EXP.
15235.00 CAR LOAN INTEREST EXP.
9658.00 ELECTRIC BILL EXP.
186950.00 LABOUR SALARY EXP.
750.00 LEGAL FEES EXP.
54874.00 MILLER RENT EXP.
31685.00 MISC EXP.
8684.00 MOBAILE BILL EXP.
5184.00 STATIONERY EXP.
14874.00 TOOLS PURCHASE EXP.
41784.00 TRAPA TEKA RENT EXP.
12684.00 VEHICLE PETROL EXP.
84987.00 DEPRECAATION EXP.
(Group Total 481409.00)

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755850.00 TOTAL

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755850.00

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481409.00 TOTAL

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274441.00 NET PROFIT

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755850.00

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274441.00 PIPALIYA LALITBHAI CAP. 100.00%

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274441.00

ALIYA LALITBHAI NATHABHAI (14-15)

PIPALIYA LALITBHAI CAP. (10021)

LEDGER DATE: 01/04/2014 TO 31/03/2015

PAGE NO:1

DEBIT

AMOUNT RS NARRATION

AMOUNT RS NARRATION

94219.96 OPENING BALANCE
126854.00 DT.31/03/15
NET AGRICULTURE INCOME
1065.00 DT.31/03/15
BANK INTEREST
274441.00 DT.31/03/15
AMOUNT BEING RECEIVED FROM
PROFIT & LOSS ACCOUNT AS
PER 100.00% OF NET PROFIT
RS 274441.00

96500.00 DT.31/03/15
BEING AMOUNT TRANSFER
FROM WITHDRAWALS A/C
19800.00 DT.31/03/15
LIC OF INDIA
12000.00 DT.31/03/15
SCHOOL FEES

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1996579.96 TOTAL

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128300.00 TOTAL
1868279.96 BALANCE CREDIT

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1996579.96

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1996579.96

PIPALIYA MANISHBHAI NATHABHAI (14-15)

BLOCK-21 MADHAV PARK-01 STREET NO-01

VRUDAVAN DAIRY STREET

150 FEET RING RAJKOT

PROFIT & LOSS ACCOUNT AS ON DATE:31/03/15

P.A.NO.:BDBPP1970P

PAGE NO:1

CREDIT ----- DEBIT-----

Other Income

502485.00 LABOUR WORK INCOME
(Group Total 502485.00)

Expenses (Indirect/Office)

2000.00 ACCOUNTING FEES EXP.
23245.00 MISC EXP.
4580.00 MOBAILE EXP.
125840.00 SALARY EXP.
21845.00 TRAPA TEKA RENT EXP.
15980.00 USABLE GOODS PURCHASE EXP.
8965.00 ELECTRIC BILL EXP.
12600.00 VEHICLE PETROL EXP.
9161.00 DEPRECATION EXP.
113.00 BANK CHARG.
(Group Total 224329.00)

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502485.00 TOTAL

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502485.00

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224329.00 TOTAL

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278156.00 NET PROFIT

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502485.00

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278156.00 PIPALIYA MANISHBHAI CAP. 100.00%

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278156.00

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Sales Accounts	
Purchase Accounts		Indirect Incomes	5,52,130.00
Indirect Expenses	2,13,119.00	Income From Jobwork	5,44,950.00
Accounting and Legal Fees	2,000.00	Interest From Bank	7,180.00
Construction Labour Exp.	1,70,121.00	Closing Stock	
Depreciation Exp.	6,782.00		
Electricity Exp.	16,991.00		
Misc. Exp.	4,075.00		
Mobile Phone Exp.	5,050.00		
Vehicle Exp.	8,100.00		
Nett Profit	3,39,011.00		
Total	5,52,130.00	Total	5,52,130.00

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Sales Accounts	
Land Plot (Stock)			
Purchase Accounts		Indirect Incomes	4,53,667.00
Land Plot (Purchase) A/c	4,68,000.00	Income From Jobwork	4,51,850.00
	4,68,000.00	Interest From Bank	1,817.00
Indirect Expenses		Closing Stock	
Accounting and Legal Fees	2,000.00	Land Plot (Stock)	4,68,000.00
Construction Labour Exp.	1,42,510.00		4,68,000.00
Depreciation Exp.	4,582.00		
Misc. Exp.	3,825.00		
Mobile Phone Exp.	4,000.00		
Vehicle Exp.	6,300.00		
Nett Profit	2,90,450.00		
Total	9,21,667.00	Total	9,21,667.00

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Sales Accounts	
Building (in Construction)			
Raw Materials		Indirect Incomes	3,72,957.00
		Income From Jobwork	3,71,500.00
Purchase Accounts	5,62,500.00	Interest From Bank	1,457.00
Land (Plot) Purchase	5,62,500.00		
Direct Expenses	2,50,500.00	Closing Stock	10,50,000.00
Material Purchase	2,50,500.00	Building (in Construction)	8,25,000.00
		Raw Materials	2,25,000.00
Indirect Expenses	3,17,873.10		
Accounting and Legal Fees	2,000.00		
Bank Charges Exp.	81.10		
Construction Labour Exp.	1,80,250.00		
Depreciation Exp.	4,582.00		
Misc. Exp.	7,760.00		
Mobile Phone Exp.	7,200.00		
Salary Exp.	1,08,000.00		
Vehicle Exp.	8,000.00		
Nett Profit	2,92,083.90		
Total	14,22,957.00	Total	14,22,957.00

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Indirect Incomes	4,17,850.00
Purchase Accounts		Jobwork Income	4,17,850.00
Indirect Expenses	1,59,145.00	Closing Stock	
Accounting Fees	1,500.00		
Depreciation Exp.	3,000.00		
Labour Exp.	90,650.00		
Misc.Exp.	1,645.00		
Mobile Exp.	2,350.00		
Wages and Salary Exp.	60,000.00		
Nett Profit	2,58,705.00		
Total	4,17,850.00	Total	4,17,850.00