

PRITHVIRAJ Y MAHARAJI
NARENRA NIWAS CIVILCOURT ROAD
NAVA BAZAR KARJAN
VADODARA

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	57,365.00	Direct Incomes	4,82,899.00
Opening Stock	57,365.00	Construction Income	4,82,899.00
Purchase Accounts	85,600.00	Closing Stock	18,560.00
Purchase	85,600.00	Opening Stock	18,560.00
Gross Profit c/o	3,58,494.00		
	5,01,459.00		5,01,459.00
Indirect Expenses	1,45,861.00	Gross Profit b/f	3,58,494.00
Accounting Fees	8,000.00		
Depreciation	21,711.00		
Labour Charges	92,500.00		
Petrol Exp.	23,650.00		
Nett Profit	2,12,633.00		
Total	3,58,494.00	Total	3,58,494.00

SHREE SIDDHI VINAYAK ENTERPRISE
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2019

Particulars	2018-19 RS	2017-18 RS
Income		
Total Sales:		
Sales	359178596	246815843
Incentive	23200	1432564
Transport Income	281093	1465185
Lease Income	193233	240806
Rate Difference	NIL	423360
Shortage	12414	17500
Closing Stock	3563164	5260980
Discount & Settlement	159004	NIL
Bank Interest	3029	4092
Interest On Deposits	160608	351607
Total Rs.	363574341	256011936
Expenditure		
Opening Stock	5260980	1696580
Purchase	341228720	245493833
Depreciation Expense	1792120	1424254
Insurance Expense	148541	73374
Interest Expense	1858902	1341675
Angadia & Courier Expense	NIL	260
Bank Charges	40610	53153
Inspection Charges	NIL	9651
Printing & Stationery Expense	102860	36576
Computer Spare Parts	1718	NIL
Internet Expense	3190	NIL
Plantation & Gardening Expense	121208	NIL
Vehicle Maintenance Expense	143691	NIL
Weighing Fees	16350	NIL
Professional Fees Expense	137350	103600
Rates & Taxes	4280906	2203352
Office Expense	84692	NIL
Repairs & Maintenance	315158	280110
Salaries & Bonus	4438967	1263149
Accountants Fees Expense	27500	27500
Audit Fees Expense	15000	15000
Discount	NIL	18906
Electricity Expense	154920	147520
Petrol & Conveyance Expense	457481	81271
Rent Expense	408315	175500
Software Expense	NIL	19470
Staff Welfare Expense	52443	23580
Sundry Expense	180215	70301
Telephone Expense	9821	23497
Uniform Expense	34174	22587
Travelling Expense	24523	NIL
Profit for the year	2233986	1407236
Total Rs.	363574341	256011936

Notes to the Accounts as per Sch. 6
As per our Report of even date
For Hetanshi Shah & Associates
Chartered Accountant

M.No 145033
C.A. Hetanshi Shah
Proprietor
FRN 133646W



For Shree Siddhi Vinayak Enterprise

Proprietor

VADODARA
22-10-2019