

Nilesh Naranbhai Patel

12, Kantipark Society,

Bopal

Ahmedabad**Profit & Loss A/c**

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Indirect Expenses	9,15,916.07	Indirect Incomes	29,70,991.75
<i>Bank Charges</i>	<i>1,108.10</i>	<i>Agreecluture Income</i>	<i>6,75,600.00</i>
<i>Depreciation</i>	<i>2,405.00</i>	<i>Commission Income_KCCB</i>	<i>84,359.00</i>
<i>Electric Expense-UGVCL</i>	<i>5,850.00</i>	<i>Dividend Income</i>	<i>3,343.75</i>
<i>Insurance Expense</i>	<i>2,100.00</i>	<i>Interest on FDR</i>	<i>852.00</i>
<i>Interest Expesne_KCCB</i>	<i>1,79,337.97</i>	<i>Interest on FDR-AUTO Sweep</i>	<i>129.00</i>
<i>Interest Expesne_Viramgam Merc Loan Ac</i>	<i>2,15,036.00</i>	<i>Krishi Rahat Package Scheme</i>	<i>16,693.00</i>
<i>Office Expense</i>	<i>30,000.00</i>	<i>Professional Income</i>	<i>18,01,040.00</i>
<i>Press Note Bill-Nilesh Enterprise</i>	<i>2,43,000.00</i>	<i>Rent Income [Muthoot Finance]</i>	<i>1,58,413.00</i>
<i>Reiumbursment Expense</i>	<i>99,629.00</i>	<i>Rent Income_Trimurti_Suketu</i>	<i>1,98,000.00</i>
<i>Salary & Bonus</i>	<i>1,30,000.00</i>	<i>Saving Bank Interest</i>	<i>32,562.00</i>
<i>Stationery & Ptn Expense</i>	<i>7,450.00</i>		
Nett Profit	20,55,075.68		
Total	29,70,991.75	Total	29,70,991.75