

**Dilip Manekchand Sheth**

'Parishram',  
6, Jankalyan Society,  
Tagore Road,  
Rajkot

**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

| <b>Particulars</b>         |                     | <b>Particulars</b>             |                     |
|----------------------------|---------------------|--------------------------------|---------------------|
| 1-Apr-2019 to 31-Mar-2020  |                     | 1-Apr-2019 to 31-Mar-2020      |                     |
| <b>Purchase Accounts</b>   |                     | <b>Direct Incomes</b>          | <b>15,52,000.00</b> |
| <b>Direct Expenses</b>     | <b>14,39,101.80</b> | <i>Brokerage Income</i>        | <u>15,52,000.00</u> |
| <i>Advertisement Exp.</i>  | 1,575.00            |                                |                     |
| <i>Bank Commission</i>     | 1,416.80            |                                |                     |
| <i>Courier Charges</i>     | 65.00               |                                |                     |
| <i>Depreciation</i>        | 7,06,092.00         |                                |                     |
| <i>Electric Bill</i>       | 25,187.00           |                                |                     |
| <i>Interest Paid</i>       | 1,28,922.00         |                                |                     |
| <i>Legal Fee</i>           | 10,000.00           |                                |                     |
| <i>Misc. Expenses</i>      | 5,019.00            |                                |                     |
| <i>News Paper Expenses</i> | 7,200.00            |                                |                     |
| <i>Office Exp.</i>         | 38,255.00           |                                |                     |
| <i>Salary Paid</i>         | 68,000.00           |                                |                     |
| <i>Security Expenses</i>   | 93,000.00           |                                |                     |
| <i>Stationery Expenses</i> | 2,390.00            |                                |                     |
| <i>Telephone Expenses</i>  | 20,009.00           |                                |                     |
| <i>Traveling Expenses</i>  | 1,21,241.00         |                                |                     |
| <i>Vehicle Expenses</i>    | <u>2,10,730.00</u>  |                                |                     |
| Gross Profit c/o           | <b>1,12,898.20</b>  |                                |                     |
|                            | <b>15,52,000.00</b> |                                | <b>15,52,000.00</b> |
| Nett Profit                | <b>17,31,680.20</b> | Gross Profit b/f               | <b>1,12,898.20</b>  |
|                            |                     | <b>Indirect Incomes</b>        | <b>16,18,782.00</b> |
|                            |                     | <i>Interest Income</i>         | 20,459.00           |
|                            |                     | <i>Interest Income F D</i>     | 14,84,251.00        |
|                            |                     | <i>LIC Pention Plan Income</i> | <u>1,14,072.00</u>  |
| <b>Total</b>               | <b>17,31,680.20</b> | <b>Total</b>                   | <b>17,31,680.20</b> |

**Hardik Dilipbhai Sheth**

'Parishram',  
Buinglow No. 6,  
Jankalyan Society,  
Tagore Road,  
Rajkot.

**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

| Particulars            | 1-Apr-2019 to 31-Mar-2020 | Particulars                | 1-Apr-2019 to 31-Mar-2020 |
|------------------------|---------------------------|----------------------------|---------------------------|
| <b>Direct Expenses</b> | <b>21,39,210.99</b>       | <b>Direct Incomes</b>      | <b>18,09,175.00</b>       |
| Bank Charges           | 397.74                    | Brokerage Income           | 13,08,895.00              |
| Car Loan Interest Paid | 2,52,410.62               | Commission Income          | 5,00,280.00               |
| Depreciation           | 12,78,652.00              |                            |                           |
| Electric Bill          | 16,580.00                 | Gross Loss c/o             | 3,30,035.99               |
| Misc. Expenses         | 56,524.09                 |                            |                           |
| R. M. C. Tax           | 50.00                     |                            |                           |
| Share Trans. Exp.      | 22.03                     |                            |                           |
| Telephone Expenses     | 20,678.51                 |                            |                           |
| Traveling Exp.         | 33,162.00                 |                            |                           |
| Vehicle Expenses       | 4,80,734.00               |                            |                           |
|                        | <b>21,39,210.99</b>       |                            | <b>21,39,210.99</b>       |
| Gross Loss b/f         | <b>3,30,035.99</b>        | <b>Indirect Incomes</b>    | <b>9,54,467.53</b>        |
| Nett Profit            | <b>6,24,431.54</b>        | Dividend Income            | 494.00                    |
|                        |                           | Furture & Options          | 20,898.82                 |
|                        |                           | Interest Income            | 1,42,497.00               |
|                        |                           | Interest Income F D        | 7,51,621.00               |
|                        |                           | Share Trans. Profit & Loss | 38,956.71                 |
| <b>Total</b>           | <b>9,54,467.53</b>        | <b>Total</b>               | <b>9,54,467.53</b>        |