

MANISH R. SHAH (PROP. : MANISH RAMESHCHANDRA SHAH)
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C	14,39,943.00	BY SALES A/C	14,41,442.00
HARE PURCHASE	6,15,549.00	SHARE SALES	
TO GROSS PROFIT		BY DIRECT INCOMES	6,14,050.00
		COMMISSION FROM POST INCOME	
TOTAL	20,55,492.00	TOTAL	20,55,492.00

MANISH R. SHAH (PROP. : MANISH RAMESHCHANDRA SHAH)
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES	36,000.00	BY GROSS PROFIT	6,15,549.00
ACCCOUNTING CHARGES	29,550.00	BY INDIRECT INCOMES	25,526.00
CAR REPAIRING EXPENSES	19,255.00	INSURANCE COMMISSION	
ELECTRICITY EXPS	12,395.00		
MISC.EXPS	10,260.00		
OFFICE EXPS	32,560.00		
PETROL EXPS	3,260.00		
POSTAGE COURIER EXP	9,500.00		
PROFESSIONAL CHARGES	72,000.00		
SALARY EXPS	4,580.00		
STATIONERY EXPS	10,230.00		
TELEPHONE EXPS	22,140.00		
TRAVELLING EXPS	4,565.00		
VEHICLE RUNNING EXPS	3,695.00		
ZEROX EXPS	40,057.00		
TO DEPRECIATION	3,31,028.00		
TO NET PROFIT			6,41,075.00
	6,41,075.00		