

SHEIKH RAFIKBHAI IBRAHIMBHAI

24 ANJUM APPARTMENT

JAMNAKUND PRABHUDAD TALAV

BHAVNAGAR

PROFIT & LOSS ACCOUNT

As On : 31-Mar-18

F.Y. : 2017 - 2018

Particulars	Amount	Amount
INCOME		
Gross Profit / Loss		3,30,835.00
Sales		
Other Income		2,851.61
Bank Interest Income (saving)	1,372.00	
Lpg Subsidy	1,479.61	
Closing Stock		
	Total	3,33,686.61
EXPENSES		
Opening Stock		
Purchases		
Manufacturing Expenses		
Wages & Salary		
Administrative & Other Expense		75,157.54
Accounting Fees Expense	2,500.00	
Bank Charges	62.54	
Misc. Expense	22,185.00	
Professional Fees Expense	4,000.00	
Salary Expense	12,000.00	
Telephone Expense	15,160.00	
Vehicle Expense	19,250.00	
Selling Expenses		
Other Expenses		
Financial Charges		
Interest & Commission To Bank		
Interest To Others		
Profit & Loss		2,58,529.07
Profit And Loss A/c	2,58,529.07	
	Total	3,33,686.61

Compared with ledger
accounts only and
found correct.

[29 JUL 2020]

CA M Rafik Shaikh
Partner
M.No.106176



SHEIKH RAFIKBHAI IBRAHIMBHAI

Ledger

period : 01-Apr-17 To 31-Mar-18

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Account : RAFIKBHAI I SHEIKH (CAPITAL)

Date	Book	Doc. No.	Particulars	Debit	Credit	Balance
01-04-17	OpBal		Opening Balance		16,11,249.65	16,11,249.65 (Cr)
16-12-17	Paymt		To CASH ON HAND BEING AMT PAID FOR INCOME TAX FOR F.Y. 2016-17 AS PER CHALLAN NO. 02122 BSR CODE 0011352 VIA SBI NET BANKING	4,500.00		16,06,749.65 (Cr)
31-03-18	Jrnl	2	By PROFIT AND LOSS A/C BEING AMT OF NET PROFIT FOR F.Y. 2017-18 TRANSFER TO CAPITAL A/C.		2,58,529.07	18,65,278.72 (Cr)
31-03-18	Jrnl	3	To WITHDRAWAL A/C BEING AMT OF WITHDRAWAL A/C. TRANSFER TO CAPITAL A/C. FOR THE YEAR	1,80,000.00		16,85,278.72 (Cr)
Total				1,84,500.00	18,69,778.72	
Closing Balance						16,85,278.72 (Cr)

Compared with ledger
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found correct.

12.9 JUL 2020

CA M Rafik Shaikh
Partner
M.No.106176

