

SAIVILLA ENTERPRISE

Trading, Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		48,00,000.00
Less: Cost of Sales			
Opening Stock	P2	5,21,19,733.25	
Purchases	P3	69,73,318.00	
Direct Expenses	P4	22,32,872.00	
		6,13,25,923.25	
Less: Closing Stock	P5	5,75,06,587.25	38,19,336.00
Gross Profit			9,80,664.00
Add: Other Income	P6		5,396.00
			9,86,060.00
Less: Administrative and Other Expenses			
Administrative and Selling Expenses	P7	4,64,475.00	
Financial Expenses	P8	35,000.00	
Depreciation		1,512.00	
			5,00,987.00
Net Profit Before Allocation of Interest & Remuneration			4,85,073.00
Interest To Partner		4,85,073.00	
Net Profit Transfer to Partner's Capital Account			

For SAIVILLA ENTERPRISE

(Signature)

Partner
Place VADODARA
Date 20/09/2017



As Per Our Report Of Even Date
A K PRAJAPATI AND ASSOCIATES
Chartered Accountant

(Signature)
AJAYKUMAR KANTIBHAI PRAJAPATI
Proprietor

Mem.No.: 148723
FRN No.: 134965W