

M/S. MANUBHAI V. SHAH**Profit & Loss A/c**

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	60,98,162.00	Sales Accounts	
WORK IN PROGRESS	60,98,162.00		
Purchase Accounts	14,91,945.09	Direct Incomes	
12.5% RETAIL PURCHASE.	36,631.23	Closing Stock	88,20,506.00
12.5 TAX PURCHASE.	1,97,377.01	WORK IN PROGRESS	88,20,506.00
4% RETAIL PURCHASE.	6,48,423.02		
ADDITIONAL VAT 1%	6,484.22		
ADDITIONAL VAT 2.5%	6,536.83		
MISC & LABOUR.	84,790.00		
PURCHASE GST	4,04,613.66		
TAX FREE PURCHASE.	48,460.00		
VAT 12.5%	32,692.16		
VAT 4%	25,936.96		
Direct Expenses	12,30,398.75		
CONSULTANCY FEES	1,00,000.00		
LABOUR CHARGES.	9,97,100.00		
LOADING & UNLOADINGEXP.	27,540.00		
TRANSPORT CHARGES.	1,05,758.75		
Gross Profit c/o	0.16		
	88,20,506.00		88,20,506.00
Indirect Expenses	2,19,350.96	Gross Profit b/f	0.16
ADVERTISING EXP.	17,125.00	Indirect Incomes	106.12
AUDIT FEE AC	18,000.00	KASAR A/C	106.12
BANK CHARGES.	549.25		
Deprecition.	39,531.00		
ELECTRIC EXP.	35,106.71	Nett Loss	2,19,244.68
FRIGHT EXP	150.00		
GST FEES (C.A.)	2,500.00		
INCOME TAX RETURN FEES	5,000.00		
INSURANCE EXP.	16,330.00		
LOADING CHARGES	30.00		
PENELATY TDS INTEREST.	3,350.00		
PETROL FOR CAR	41,047.00		
PETROL FOR MOTORBIKE.	7,860.00		
POSTAGE EXP.	280.00		
PROFESSIONAL TAX	2,580.00		
REPARING OF CAR.	4,400.00		
REPARING OF MOTOR BIKE.	1,090.00		
TDS RETURN FEES	8,000.00		
TELEPHONE EXP.	9,422.00		
VAT RETURN FEES	7,000.00		
Total	2,19,350.96	Total	2,19,350.96

M/S. MANUBHAI V. SHAH

PARTNER