

SHRI TANK ALPESHBHAI JASMATBHAI
RAJKOT

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2018

Dr.

Cr.

Particulars	Rs.	Particulars	Rs.
To Material Exps.	26,148.00	By Jobwork Income	3,85,740.00
To Salary Exps.	30,000.00	By Bank Interest Income	779.00
To Electricity Exps.	5,124.00		
To Telephone Exps.	7,286.00		
To Vehicle Exps.	21,473.00		
To Miscellaneous Exps.	4,632.00		
To Net Profit transferred to Proprietor's Capital Account:	2,91,856.00		
TOTAL RS.	3,86,519.00	TOTAL RS.	3,86,519.00

SHREE BHAVESHBHAI GANESHBHAI KORAT

"PRANAMI NIVAS", AT. PO. KHOKHADAD TAL.

DISTRICT-RAJKOT

Profit & Loss Account

From 01/04/2017 To 31/03/2018

Page : 1

Income Particulars	Expense Particulars
Income	Expense Account
11,69,860.00 JOB WORK INCOME	572.00 BANK CHARGES EXPENSE
11,69,860.00	3,057.00 DEPRECIATION EXPENSE
	24,690.00 ELECTRIC EXPENSE
	1,711.00 INSURANCE EXPENSE
	67,996.50 INTEREST EXP. A/C
	2,56,980.00 JOB WORK EXPENSE
	17,820.00 LEGAL FEES EXPENSE
	1,36,980.00 MATERIAL EXPENSE
	26,980.00 MISC. EXPENSE
	1,61,200.00 SALARY EXPENSE
	19,830.00 VEHICLE EXPENSE
	7,17,816.50
	Net Profit
	Transfer To Capital A/c
	4,52,043.50 BHAVESHBHAI G.KORAT-CAP.
	(Capital Share100.00 %)
	4,52,043.50 (Total Net Profit)
11,69,860.00	11,69,860.00

CHANDUBHAI HANSRAJBHAI TILALA

SHRADHAPARK 5 NEARAHIRCHOWK, RAJKOT, 360002

Profit & Loss Account

From 01/04/2017 To 31/03/2018

Page : 1

Income Particulars

6,03,605.00 Gross Profit

Expense Particulars

Expense Account

8,300.00 ACCOUNT FEES A/C.
885.00 BANK CHARGES A/C.
15,826.00 DEPRECIATION A/C.
5,900.00 ELECTRIC EXP A/C
750.00 LEGAL FEES A/C.
1,754.00 STATIONERY EXP. A/C.
4,950.00 TELEPHONE Exp. A/C.
25,400.00 TRAVELING EXP. A/C.

63,765.00

Net Profit

Transfer To Capital A/c
5,39,840.00 CHANDUBHAI HANSRAJBHAI
TILALA CAPITAL A/C.
(Capital Share 100.00 %)

5,39,840.00 (Total Net Profit)

6,03,605.00

6,03,605.00

HARSUKHBHAI BABUBHAI PANSURIYA

PROP:SAI SUBMERSIBLE,SHRI HARI INDUSTRIESZONE-1,
SHEDNO.121,KOTHARIYA CHOKDI,RAJKOT

Profit & Loss Account

From 01/04/2017 To 31/03/2018

Page : 1

Income Particulars	Expense Particulars
Income	Expense Account
8,20,196.00 LABOUR WORK INCOME A/C	5,000.00 ACCOUNTING FEE EXPS A/C
8,20,196.00	52.65 BANK CHARGES A/C
	1,36,998.00 DEPRECIATION A/C
	43,760.00 ELECTRIC EXPS A/C
	1,60,160.00 LABOUR CHARGES A/C
	2,500.00 LEGAL FEE EXPS A/C
	61,555.98 LOAN INTEREST A/C
	60,490.00 MATERIAL CONSUMED EXPS A/C
	30,000.00 RENT EXPS A/C
	3,690.00 STATIONERY EXPS A/C
	14,320.00 TEA AND REFRESHMENT EXPS A/C
	6,920.00 TELEPHONE EXPS A/C
	5,25,445.63
	Net Profit
	Transfer To Capital A/c
	2,94,749.37 HARSUKHBHAI BABUBHAI PANSURIYA CAPITAL A/C.
	(Capital Share 100.00 %)
	2,94,749.37 (Total Net Profit)
8,20,196.00	8,20,196.00

Mansukhbhai L Sagparia**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
Indirect Expenses	8,60,220.00	Indirect Incomes	11,25,460.00
Accounting Fees	1,000.00	Job Work Income	<u>11,25,460.00</u>
Bank Charges	89.00		
Depreciation Exp	6,820.00		
Labour Charges	8,37,328.00		
Loan Interest Exp.	6,933.00		
Miscellaneous Exp.	3,658.00		
Profesional Fees	500.00		
Stationary & Printing Exp.	1,132.00		
Telephone & Mobile Exp	<u>2,760.00</u>		
Nett Profit	2,65,240.00		
Total	11,25,460.00	Total	11,25,460.00

MOHIT KESHUBHAI KORAT

AT:KHOKHDDAL TAL:DIST:RAJKOT

Profit & Loss Account from 01/04/2017 To 31/03/2018

Page : 1

Income Particulars

8,47,300.00 Gross Profit

Expense Particulars

Expense Account

14,000.00 ACCOUNTING FEES A/C.
2,465.00 BANK CHARGES EXP. A/C.
96,124.00 DEPRECIATION A/C.
22,037.00 INTEREEST ON CAR LOAN
1,500.00 LEGAL FEES A/C.
1,250.00 STATIONERY EXP. A/C.
8,940.00 TELEPHONE EXP. A/C.
96,000.00 WORKER SALARY EXP. A/C.

2,42,316.00

Net Profit

Transfer To Capital A/c
6,04,984.00 MOHIT KESHUBHAI KORAT
CAPITAL A/C.
(Capital Share 100.00 %)

6,04,984.00 (Total Net Profit)

8,47,300.00

8,47,300.00