

CHANDRAKANT NATHALAL MANIAR

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PROFIT & LOSS ACCOUNT FOR THE YEAR 1920-1921 AS ON 31-03-2021

EXPENSES (DEBIT)	AMOUNT	INCOME (CREDIT)	AMOUNT
AMC TAX FOR BERONET COMPLEX	22,242.00	BANK INTERST A/C	45,188.00
BANK CHARGES A/C	228.72	DIVIDAND A/C	1,02,555.52
DONETION A/C	27,377.00	FFD INT.A/C	7,744.00
ELEC.EXP.A/C	64,360.00	INTEREST REC.FROM OTHERS	9,04,660.00
HOUSING LOAN INTREST-KOTAK BAN	1,26,059.41	LONG TERM CAP.GAIN A/C	2,00,757.46
INSURANCE A/C	2,987.00	PPF INT.A/C	67,986.00
INTEREST PAID TO OTHERS	13,05,000.00	PROFIT REC SALE OF FLAT 15	2,63,609.00
MAINTAINCE EXP.A/C	1,500.00	PROFIT REC.FROM KALP LAND DEV.	9,54,088.00
STT CHARGES	9,813.44	SHOP RENT A/C	3,24,000.00
TELEPHONE EXP.A/C	3,800.00	SHORT TERM CAP.GAIN A/C	2,02,459.82
VEH.INSURANCE A/C	18,440.00		
NET PROFIT TRN.TO CAP.A/C	14,91,240.23		
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	30,73,047.80		30,73,047.80
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