

JAYESHBHAI HIRABHAI SAKARIYA

PRO.:SITARAM DAIRY FARM
13-MASTAR SOCIETY,
WANIYAWADI ROAD,
RAJKOT

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses	4,89,264.00	Direct Incomes	8,63,022.00
Bank Commission Exp. A/c.	56.00	BANK S/B INTEREST A/C.	2,092.00
BARAN EXP. A/C.	1,15,410.00	FARSAN JOB INCOME A/C.	3,85,120.00
DEPRICIATION EXP. A/C.	1,02,198.00	SWEETS JOB INCOME A/C.	4,75,810.00
SALARY EXP. A/C.	2,45,900.00		
SHOP EXP. A/C.	9,250.00		
VEHICAL EXP. A/C.	16,450.00		
Gross Profit c/o	3,73,758.00		
	8,63,022.00		8,63,022.00
Nett Profit	3,73,758.00	Gross Profit b/f	3,73,758.00
Total	3,73,758.00	Total	3,73,758.00

Shree Ram Vijay Dairy Farm

Pelace Road,
Opp. Gundawadi Hospital,
Rajkot.

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Sales Accounts	73,92,613.93
Stock	4,42,578.00	Sales 4%	73,92,613.93
Purchase Accounts		Direct Incomes	9,30,720.00
Purchase 12.5%	987.93	Sweet Labour Work Inc.	9,30,720.00
Purchase 4%	72,84,022.19	Closing Stock	6,45,473.00
Direct Expenses		Stock	6,45,473.00
Labour Wages Exp.	1,81,976.00		
Gross Profit c/o	10,59,242.81		
	89,68,806.93		89,68,806.93
Indirect Expenses		Gross Profit b/f	10,59,242.81
Bank C.C. Intrest	2,094.00	Indirect Incomes	1,330.00
Bank Charges Exp.	994.00	Bank Intrest Income	1,330.00
Depreciation A/c.	11,090.00		
Discount Exp.	13.12		
Electric Expense	28,695.00		
E.S.I. Exp.	1,609.00		
Legle Fees Exp	8,500.00		
Misc. Shop Exp	5,390.00		
Petrol Exp	7,215.00		
Professional Tax	2,562.00		
Provident Fund Exp.	40,202.00		
Refrigeration Repairing Exp.	3,200.00		
Round Off A/c.	8.65		
Shop Rent Exp	12,000.00		
Stationary Exp.	3,160.00		
Telephone Expense	1,290.00		
Vat Expense	2,65,357.04		
Nett Profit	6,67,193.00		
Total	10,60,572.81	Total	10,60,572.81

SAKARIYA NAYANABEN JAYESHBHAI

13 - MASTAR SOCIETY,
WANIYAWADI MAIN ROAD,
RAJKOT

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Direct Expenses	1,62,587.00	Direct Incomes	4,29,314.00
BANK COMMISSION EXP. A/C.	48.00	BANK INTEREST A/C.	15,240.00
RAW MATERIAL EXP. A/C.	<u>1,62,539.00</u>	Capital Gain Income A/c.	28,464.00
		JOB WORK INCOME A/C.	<u>3,85,610.00</u>
Gross Profit c/o	2,66,727.00		
	4,29,314.00		4,29,314.00
Nett Profit	2,66,727.00	Gross Profit b/f	2,66,727.00
Total	2,66,727.00	Total	2,66,727.00

Chem Tech Trading Co.

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Sales Accounts	2,06,30,025.00
Chemicals	6,38,041.00	Sales 4%	2,06,30,025.00
	6,38,041.00		
Purchase Accounts		Direct Incomes	
Purchase 4%	75,66,625.00	Closing Stock	21,65,542.63
Purchase Inter-State	1,27,48,087.61	Chemicals	21,65,542.63
Direct Expenses			
CST Tax Exp.	2,54,961.28		
Transport Exp	2,94,246.00		
	5,49,207.28		
	12,93,606.74		
Gross Profit c/o			
	2,27,95,567.63		2,27,95,567.63
Indirect Expenses		Gross Profit b/f	12,93,606.74
Accounting Fee Exp.	60,000.00		
Bank Charges Exp.	4,733.36	Indirect Incomes	2,655.50
Bonus Expense	35,000.00	Bank Interest Inc.	2,655.50
Carriage Outward	1,20,365.00		
Depreciation A/c.	3,090.00		
Discount Exp.	(-)1,977.45		
Electric Exp.	2,000.00		
Income Tax Audit Fees Exp.	5,000.00		
Insurance Exp On Purchase	155.00		
Legal Fees Exp.	5,500.00		
Mobile Recharge Exp.	26,305.00		
Office Exp.	78,680.00		
Petrol Exp.	1,09,690.00		
Round Off	(-)5.25		
Salary Exp.	3,60,000.00		
Shop Rent Exp.	30,000.00		
Vat Audit Fees Exp.	3,000.00		
WebSite Expence	11,500.00		
	8,53,035.66		
Nett Profit	4,43,226.58		
Total	12,96,262.24	Total	12,96,262.24

Babubhai Parbatbhai Vora

Dharti Apartment
Vaniyawadi Main Road
Vaniyavadi
Rajkot

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Gross Profit c/o	9,50,450.00	Sales Accounts	9,50,450.00
		Construction Labour Work Income	9,50,450.00
	9,50,450.00		9,50,450.00
Indirect Expenses	6,08,036.39	Gross Profit b/f	9,50,450.00
Accounting Fees	5,000.00	Indirect Incomes	3,898.00
Bonusexp	25,000.00	Bank Interest	3,411.00
Car Loan Interest	54,031.39	Co-Op. Bank Share Dividend	30.00
Centering Rent	45,362.00	Share Dividend	457.00
Depricition	1,34,475.00		
Labour Work Exp	2,40,000.00		
Legal Fees	1,500.00		
Loan Interest	17,410.00		
Miscellonus Exp	20,780.00		
Mobile Bills	13,450.00		
Stationery Exp.	1,800.00		
Vehical Insurance	16,648.00		
Vehicle & Petrol Exp	32,580.00		
Nett Profit	3,46,311.61		
Total	9,54,348.00	Total	9,54,348.00

Maheshbhai B Vora

Block No. 4
2nd Floor
Dharati Apartment
Vaniyawadi Main Road
Jalaram Chowk
Rajkot

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars		1-Apr-2014 to 31-Mar-2015	Particulars		1-Apr-2014 to 31-Mar-2015
Gross Profit c/o		3,75,200.00	Direct Incomes		3,75,200.00
			Tution Income	3,75,200.00	
		3,75,200.00			3,75,200.00
Indirect Expenses		1,44,340.00	Gross Profit b/f		3,75,200.00
Accounting Fees	1,500.00		Indirect Incomes		1,70,153.75
Conveyance Expenses	78,540.00		Bank Interest	9,097.00	
Legal Fees	2,000.00		Salary Income	1,60,474.00	
Mics Expenses	35,000.00		Share Dividend	582.75	
Mobile Bill	1,750.00				
Stationery Exp.	3,250.00				
Vehicle Expenses	22,300.00				
Nett Profit		4,01,013.75			
Total		5,45,353.75	Total		5,45,353.75

Kantaben B Vora
Block No4, 2nd Floor
Dharti Apartment
Vaniyawadi Main Road
Jlaram Chowk
Rajkot

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars		1-Apr-2014 to 31-Mar-2015	Particulars		1-Apr-2014 to 31-Mar-2015
Gross Profit c/o		4,94,100.00	Sales Accounts		4,94,100.00
			Silver Jobwork Income	4,94,100.00	
		4,94,100.00			4,94,100.00
Indirect Expenses		1,99,773.00	Gross Profit b/f		4,94,100.00
Accounting Fees	2,000.00		Indirect Incomes		1,070.00
Depreciation	440.00		Bank Interest	690.00	
Fual Kerosin Exp.	14,985.00		Share Dividend	380.00	
Legal Fees	1,500.00				
Mics Exp.	15,478.00				
Ram Material Exp.	32,580.00				
Salary Exp.	1,00,000.00				
Stationery Exp.	1,500.00				
Telephone Bill	12,540.00				
Traveling Bill	18,750.00				
Nett Profit		2,95,397.00			
Total		4,95,170.00	Total		4,95,170.00

Purviben H Vora
Dharti Apartment
Block 4 2nd Floor
Jalaram Chowk
Vaniyawadi Main Road
Rajkot

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars		Particulars	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Gross Profit c/o	4,45,680.00	Direct Incomes	4,45,680.00
		Tution Fees	4,45,680.00
	4,45,680.00		4,45,680.00
Indirect Expenses	1,02,346.05	Gross Profit b/f	4,45,680.00
Accounting Fees	2,500.00	Indirect Incomes	93.00
Depreciation	496.05	Bank Interest	93.00
Legal Fees	1,500.00		
Miscellonus Exp	20,650.00		
Mobile Bill	5,450.00		
Salary Exp.	62,000.00		
Stationery Exp.	9,750.00		
Nett Profit	3,43,426.95		
Total	4,45,773.00	Total	4,45,773.00