

ANERI CORPORATION
PROP : PRASHANTKUMAR RAMANBHAI PATEL
PLOT NO. 557/1, PATEL STREET
NR. UMA NNG PUMP, NAVAGAM (DINDOLI)
PO. UDHNA, SURAT - 394210

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Stocks Valued at: FIFO 1-Apr-19 to 31-Mar-20			Stocks Valued at: FIFO 1-Apr-19 to 31-Mar-20		
Particulars			Particulars		
Opening Stock	70,59,591.35	28.22 %	Sales Accounts	2,50,19,586.90	100 %
STOCK	70,59,591.35		ROUND OFF (SALE)	4.06	
Purchase Accounts	1,87,30,557.70	74.86 %	SALES (GST 18%)	2,50,19,582.84	
OGS PURCHASE (GST 18%)	1,30,500.00		Direct Incomes	3,68,559.64	1.47 %
PURCHASE (COMPOSITE DEALER)	1,182.00		PURCHASE DISCOUNT	3,68,559.64	
PURCHASE (GST 18%)	1,85,98,872.30		Closing Stock	41,24,305.00	16.48 %
ROUND OFF (PUR)	3.40		STOCK	41,24,305.00	
Direct Expenses	4,81,377.00	1.92 %			
CARTAGE CHARGES	1,33,880.00				
INWARD FREIGHT (REVERSE CHARGE)	1,25,817.00				
SALES DISCOUNT	2,21,680.00				
Gross Profit c/o	32,40,925.49	12.95 %			
	2,95,12,451.54			2,95,12,451.54	
Indirect Expenses	17,73,638.02	7.09 %	Gross Profit b/f	32,40,925.49	12.95 %
ACCOUNTING FEES	37,500.00		Indirect Incomes		
BANK CHARGES	4,528.08				
BUSINESS PROMOTION (GST-GOODS)	6,000.00				
CONVEYANCE EXP.	12,935.00				
DEPRECIATION	1,32,226.00				
ELECTRIC EXP. (POWER)	2,222.00				
GST LATE FEES	50.00				
INSURANCE PREMIUM	13,714.00				
INTEREST ON LOANS	5,31,473.00				
INTEREST TO AXIS BANK HOME LOAN	3,17,792.00				
INTEREST TO LIC	1,49,220.00				
MISCELLANEOUS EXP.	4,834.00				
MOTORCAR EXP.	2,700.00				
MUNCIPAL TAX	15,431.00				
OFFICE EXP.	500.00				
POSTAL EXP.	268.00				
PROFESSIONAL TAX	2,400.00				
PROFESSIONALTAX [STAFF]	2,550.00				
RENT EXP.	1,48,000.00				
ROUND OFF (EXP)	0.40				
SALARY EXP.	3,69,460.00				

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ANERI CORPORATION

Profit & Loss A/c : 1-Apr-19 to 31-Mar-20

P a r t i c u l a r s		<i>Stocks Valued at: FIFO</i> 1-Apr-19 to 31-Mar-20		P a r t i c u l a r s		<i>Stocks Valued at: FIFO</i> 1-Apr-19 to 31-Mar-20	
STATIONERY & PRINTING		6,346.56					
TELEPHONE EXP.		9,699.48					
VATAV KASAR		3,788.50					
Nett Profit		14,67,287.47					
T o t a l		32,40,925.49		T o t a l		32,40,925.49	

VINEE TRADING CO.
PROP : KANTABEN RAMANBHAI PATEL
230, PATEL STREET, NR. UMA CNG
PUMP, NAVAGAM (DINDOLI)
PO. UDHNA, SURAT - 394210

Profit & Loss A/c

1-Apr-19 to 31-Mar-20

Stocks Valued at: FIFO 1-Apr-19 to 31-Mar-20			Stocks Valued at: FIFO 1-Apr-19 to 31-Mar-20		
Particulars			Particulars		
Opening Stock	33,77,184.00	7.21 %	Sales Accounts	4,68,19,369.64	100 %
STOCK	33,77,184.00		OGS SALES (GST 18%)	6,16,249.28	
Purchase Accounts	4,06,05,161.13	86.73 %	ROUND OFF (SALE)	16.29	
OGS PURCHASE (GST 18%)	1,17,83,445.50		SALES (GST 12%)	22,950.00	
PURCHASE (GST 12%)	15,450.00		SALES (GST 18%)	4,60,95,161.43	
PURCHASE (GST 18%)	2,88,06,263.90		SALES (GST 18%) S.E.Z. TAXABLE	84,992.64	
ROUND OFF (PUR)	1.73		Direct Incomes	24,562.00	0.05 %
Direct Expenses	8,57,930.96	1.83 %	PURCHASE DISCOUNT	24,562.00	
CARTAGE CHARGES	2,58,250.00		Closing Stock	33,42,485.00	7.14 %
INWARD FREIGHT	4,08,627.00		STOCK	33,42,485.00	
INWARD FREIGHT (REVERSE CHARGE)	10,400.00				
LABOUR CHARGES (PAID)	1,80,033.96				
PACKING EXP.	620.00				
Gross Profit c/o	53,46,140.55	11.42 %			
	5,01,86,416.64			5,01,86,416.64	
Indirect Expenses	34,34,622.12	7.34 %	Gross Profit b/f	53,46,140.55	11.42 %
ACCOUNTING FEES	70,000.00		Indirect Incomes		
BAD DEBTS	15,71,910.00				
BANK CHARGES	1,970.60				
BUSINESS PROMOTION (GST-GOODS)	34,500.00				
COMMISSION PAID	60,869.00				
COMPUTER EXP.	2,221.19				
DEPRECIATION	59,450.00				
ELECTRIC POWER EXP.	21,622.00				
GST LATE FEES	1,150.00				
INTEREST ON LOANS	6,39,525.00				
INTEREST ON TDS	1,058.00				
INTERNET CONNECTION CHARGES	8,999.00				
MISCELLANEOUS EXP.	12,653.00				
MOTORCAR EXP.	90,701.00				
MUNICIPAL TAX	25,885.00				
PERIODICALS & PUBLICATIONS	1,560.00				
POSTAL & COURIER EXP.	4,299.00				
PROFESSIONAL TAX [STAFF]	8,900.00				
ROUND OFF (EXP)	0.18				

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VINEE TRADING CO.

Profit & Loss A/c : 1-Apr-19 to 31-Mar-20

Particulars		Particulars	
Stocks Valued at: FIFO 1-Apr-19 to 31-Mar-20		Stocks Valued at: FIFO 1-Apr-19 to 31-Mar-20	
SALARY EXPENSE	7,43,480.00		
SOFTWARE MAINTENANCE	5,400.00		
STATIONERY & PRINTING	6,875.27		
TELEPHONE EXP.	12,245.37		
VATAV KASAR	19,145.51		
VEHICLE EXP.	30,203.00		
Nett Profit	19,11,518.43	4.08 %	
Total	53,46,140.55	Total	53,46,140.55

**DO NOT HAVE LAST 3 YEARS ITR RETURN WITH BALANCE
SHEET, P & L OF RAMAN UKABHAI PATEL**