

DOBARIA ASSOCIATES
R.S. NO. 113/1, F.P. NO. 89, T.P. NO. 52, BRAHMAND RESIDENCY, NEAR SKY HEAVEN, VED R.
SURAT, GUJARAT-395004
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	SCH NO	YEAR ENDED 31/03/2018	YEAR ENDED 31/03/2017
(A) INCOME			
SALES	8	5,11,50,000.00	3,31,06,000.00
DIRECT INCOMES	9	-	655.00
INCREASE/(DECREASE) IN STOCK	10	(2,14,54,725.00)	(1,31,93,844.00)
TOTAL (A)		2,96,95,275.00	1,99,12,811.00
(B) EXPENDITURE			
PURCHASE	11	95,09,531.00	12,81,980.00
DIRECT EXPENSES	12	78,30,953.00	12,17,022.00
ADMINISTRATIVE EXPENSES	13	13,24,574.00	30,94,427.00
FINANCIAL EXPENSES	14	1,07,01,361.00	1,40,65,606.00
TOTAL (B)		2,93,66,419.00	1,96,59,035.00
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		3,28,856.00	2,53,776.00
DEPRECIATION		3,630.00	
NET PROFIT/(LOSS) AFTER DEPRECIATION		3,25,226.00	2,53,776.00
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET		3,25,226.00	2,53,776.00

Schedules 1 to 15 form an integral part of accounts

In terms of our attached report of even date

For DOBARIA ASSOCIATES

For SAPNESH SHETH AND CO.
 CHARTERED ACCOUNTANTS

NIKHILBHAI DOBARIA
 (PARTNER)

SAPNESH RUPAM SHETH
 (PROPRIETOR)
 M. NO. : 102698
 FRN : 0138910W

Place : SURAT
 Date : 22/09/2018

FOR DOBARIYA ASSOCIATES

PARTNER