

KANTIBHAI MATHURBHAI DAVE

Profit & Loss

F.Y. : 2017-2018

As On : 31/03/2018

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
Agriculture Income		4,72,635.00
Interest & Other Income		11,65,323.00
Business Income		31,29,071.00
TOTAL INCOME.....		47,67,029.00
EXPENSE		
Administrative & Other Expense		22,86,649.99
Profit & Loss A/c.		17,06,524.61
Financial Charges		1,67,045.30
Depreciation		6,06,809.10
TOTAL EXPENSE.....		47,67,029.00
NET LOSS		

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Agriculture Income

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.
AGRICULTURE INCOME	4,72,635.00 (Cr)
T O T A L.....	4,72,635.00 (Cr)

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SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Interest & Other Income

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.
INTEREST FROM FIRM (SRD)	72,099.00 (Cr)
INTEREST INCOME	10,91,717.00 (Cr)
INTEREST ON IT REFUND	1,363.00 (Cr)
KASAR A/C.	144.00 (Cr)
T O T A L.....	11,65,323.00 (Cr)

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SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Business Income

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.
JCB MACHINE HIRE INCOME	9,60,000.00 (Cr)
TANKER RENT INCOME	21,69,071.00 (Cr)
T O T A L.....	31,29,071.00 (Cr)

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Administrative & Other Expense

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.
BANK CHARGES	3,097.99 (Dr)
FREIGHT COMMISSION	79,500.00 (Dr)
INSURANCE EXP (HERLY DEVIDSON)	5,084.00 (Dr)
INSURANCE EXP (JCB MACHINE)	35,965.00 (Dr)
INSURANCE EXP (TENKER)	2,44,985.00 (Dr)
JCB REPAIRING & MAINTANANCE	57,380.00 (Dr)
PETROL & DIESEL EXP	6,84,340.00 (Dr)
R.T.O. CHARGES (TANKER)	7,200.00 (Dr)
SALARY TO DRIVER & CLEANER	10,20,000.00 (Dr)
TANKER REPAIRING & MAINTANANCE	54,498.00 (Dr)
TYRE TUBE EXP.	94,600.00 (Dr)
T O T A L.....	22,86,649.99 (Dr)

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SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Profit & Loss A/c.

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.
PROFIT FOR THE YEAR (FY 2017-18)	17,06,524.61 (Dr)
T O T A L.....	17,06,524.61 (Dr)

KANTIBHAI MATHURBHAI DAVE

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Financial Charges

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Financial Charges

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.
INTEREST ON CAR LOAN	26,202.37 (Dr)
INTEREST ON JCB LOAN	1,06,495.93 (Dr)
INTEREST TO OTHERS	34,347.00 (Dr)
T O T A L.....	1,67,045.30 (Dr)

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SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT

SCHEDULE : Depreciation

F.Y. : 2017-2018

ACCOUNT NAME	BALANCE Rs.
DEPRECIATION	6,06,809.10 (Dr)
T O T A L.....	6,06,809.10 (Dr)