

**SHREERAM ASSOCIATES
BHAVNAGAR**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2016

PARTICULARS	RS.	RS.	PARTICULARS	RS.
TO ACCOUNTING EXPENSES		27,000.00	BY GROSS PROFIT TRFD. FROM TRADING A/C.	30,25,528.36
TO AUDIT FEES		34,500.00	BY INTEREST ON I.T. REFUND	1,785.00
TO BANK CHARGES		342.50	BY KASAR	19,952.69
TO DONATION		1,25,000.00		
TO INTEREST TO GOVT.		8,102.00		
TO OFFICE EXP.		10,485.00		
TO PENALTY		2,01,150.00		
TO PRINTING & STATIONERY EXP.		19,369.00		
TO INTEREST TO PARTNERS		14,90,779.00		
TO NET PROFIT TRFD. TO PARTNERS' CAPITAL A/CS.		11,30,538.55		
GHANSHYAMBHAI GABANI	3,73,077.72			
RAGHAVBHAI GABANI	3,73,077.72			
SUNNY GABANI	3,84,383.11			
TOTAL		30,47,266.05	TOTAL	30,47,266.05

AS PER OUR REPORT OF EVEN DATE U/S. 44 AB OF THE INCOME TAX ACT, 1961

NOTES FORMING PARTS OF THE ACCOUNTS ATTACHED HERewith

FOR **SHREERAM ASSOCIATES**

FOR **P.A.POPATIA & CO.**
CHARTERED ACCOUNTANTS

R. N. Gabani
(**RAGHABHAI N. GABANI**)
PARTNER

Parvez A. Popatia
(**PARVEZ A. POPATIA**)
PROPRIETOR
M.NO. 049156



DATE :- 03.10.2016
PLACE :- BHAVNAGAR

DATE :- 03.10.2016
PLACE :- BHAVNAGAR

SHREE RAM ASSOCIATES

R. N. Gabani
PARTNER