

Trading Account

From:01/04/2015 to 31/03/2016

Financial Year:2015-2016

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Credit	Particulars	Debit	Particulars
	INCOME	353,52,835.00	Opening Stock
5,33,668.00	DISCOUNT INCOME(PURCHASE)		Purchase Accounts
5,33,668.00	(Sub Total :)	113,24,902.90	PURCHASE A/C - VAT 12.5%
		159,20,307.00	PURCHASE A/C - VAT 4%
1047,10,682.41	Closing Stock	55,88,993.24	PURCHASE RD A/C-12.5%+2.5%
		52,54,692.95	PURCHASE RD A/C-4%+1%
		380,88,896.09	(Sub Total :)
			Expenses (Direct)(Mfg. Trdg. Expenses)
		5,00,000.00	ELECTRIC FITTING WORKS
		2,97,412.00	ELECTRIC USE EXPENSES
		16,000.00	GENRETOR RENT EXP.
		38,176.00	INSURANCE EXPENSES LABOUR
		68,260.00	LABOUR WELLFER EXPENSES
		68,09,534.00	LABOUR WORKS EXPENSES
		1,23,000.00	PLAN DESIGN EXPENSES
		6,76,839.48	PUMPING CHARGES (R.M.CONCRIC)
		199,54,473.00	RMC PLAN PASS CHARGES
		5,000.00	RMC TAX EXPENSES
		72,178.00	RUDA DEVELOPMENT CHARGES
		4,24,778.00	SALARY EXPENSES
		96,081.00	SITE EXPENSES
		8,000.00	TRANSPORT EXPENSES
		27,12,887.84	VAT EXPENSES
		318,02,619.32	(Sub Total :)
1052,44,350.41	Grand Total	1052,44,350.41	Grand Total

Examined with Ledger
balances & found
correct

For, N. M. Unadkat & Co.
Chartered Accountants
F.R.No. 111159W

30-06-2017
(N. M. UNADKAT)
Partner.
M. No. 038887



Profit & Loss Account

Financial Year:2015-2016

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