

MAULIK CONSULTANCY

1, Ratan Complex,
Isanpur High Way Cross Road,
Isanpur, Ahmedabad-382443

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Purchase Accounts	1,09,68,783.00	Sales Accounts	1,67,22,000.00
Add. Input Vat 1%	58.81	Sales Account	1,67,22,000.00
Input Vat 4%	235.24		
Labour Job Work	53,75,111.00	Direct Incomes	94,45,680.00
Purchase 4%	5,880.95	WIP CL BAL	94,45,680.00
Raw Material	55,87,497.00		
Direct Expenses	1,10,07,979.00	Indirect Incomes	9,01,308.00
WIP OP BAL	1,10,07,979.00	DIVIDEND INCOME	14,963.00
		KASAR VATAV	7,595.00
Direct Expenses	31,32,980.00	Rent Income Account	8,78,750.00
Bank Charges	993.00		
Bank Interest	8,04,342.00		
Building Repairing Exp	3,750.00		
Depreciation Account	22,747.00		
Donation Account	1,13,200.00		
Electric Expenses	2,98,980.00		
Electric Repairing Exp	48,325.00		
Insurance Expenses A/c	2,389.00		
Legal Expenses A/c	2,550.00		
Licence Fees	25,500.00		
Office Expenses	31,834.00		
Professional Fees Account	45,000.00		
Rent Expenses	40,000.00		
Salary Expenses A/c	12,63,000.00		
Transportation Expenses	1,14,953.00		
Vakil Fees	2,10,000.00		
Vat Expenses A/c	1,01,917.00		
Xerox Expenses	3,500.00		
Net Profit	19,59,246.00		
Total	2,70,68,988.00	Total	2,70,68,988.00