

# MADHAV CORPORATION

23,ALKAPURI SOCIETY  
KALOL

## Profit & Loss Account

From 01/04/2016 To 31/03/2017

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| Income Particulars                       | Expense Particulars                     |
|------------------------------------------|-----------------------------------------|
| <b>19,31,188.00 Gross Profit</b>         | <b>Expense Account</b>                  |
| <b>Expense Account</b>                   | 47,097.00 ACCOUNTANT SALARY EXP.        |
| 23,368.00 Vatav Kasar Rate Different Exp | 1,73,000.00 ADVERTISEMENT EXP           |
| <b>23,368.00</b>                         | 3,86,108.00 Auda Fees Exps.             |
|                                          | 1,525.00 BANK CHARGE EXP.               |
|                                          | 4,520.00 BONUS EXP                      |
| <b>Income</b>                            | 24,785.00 BUILDING MATERIAL EXPS.       |
| 3,44,302.00 RECEIVABLE INTREST A/C       | 1,260.00 COMPUER EXP.                   |
| <b>3,44,302.00</b>                       | 1,90,969.00 DEPOSITERS INTREST EXP.     |
|                                          | 29,700.00 DONATION EXPS.                |
|                                          | 2,57,249.00 ELECTRIC BURNING EXPS.      |
|                                          | 1,50,100.00 ELECTRIC ESTIMATE EXP       |
|                                          | 1,570.00 Elelctric Exp                  |
|                                          | 1,50,000.00 ENGINEER SALARY EXP.        |
|                                          | 9,000.00 LAND LAVALING EXPS.            |
|                                          | 45,300.00 LIGAL FEES EXPS.              |
|                                          | 1,690.00 LOADING UNLOADING EXP          |
|                                          | 1,40,549.00 OFFICE EXPS.                |
|                                          | 18,090.00 PETROL & REPERING EXPS.       |
|                                          | 31,000.00 SECURITY SALARY EXP           |
|                                          | 11,000.00 SOFTWARE PURCHASE             |
|                                          | 17,940.00 Soil Test Exps                |
|                                          | 1,71,267.00 STATIONARY & PRINTING EXPS. |
|                                          | 1,61,000.00 SUPERVISOR SALARY EXP       |
|                                          | 42,515.00 Tea & Refreshment             |
|                                          | 760.00 TELEPHONE EXP                    |
|                                          | 9,480.00 TRAVELING EXPS.                |
|                                          | 4,620.00 WATER EXP                      |
|                                          | 1,31,748.00 WATERMAN SALARY EXPS.       |
|                                          | <b>22,13,842.00</b>                     |
|                                          | <b>Partner Interest</b>                 |
|                                          | 85,016.00 PARTNER INTEREST              |
|                                          | <b>85,016.00</b>                        |
| <b>22,98,858.00</b>                      | <b>22,98,858.00</b>                     |