

ARYAN ENTERPRISE
TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C PURCHASE A/C.	2,99,38,029.00	BY SALES A/C SALES A/C.	3,73,59,646.00
TO DIRECT EXPENSES ELECTRICITY EXPS. OUTSIDE LABOUR EXPS. ROLL POLISH EXPS. TRANSPORTATION EXPS. TO GROSS PROFIT	43,585.00 32,61,092.00 17,48,330.00 2,05,740.00 21,62,870.00		
TOTAL	3,73,59,646.00	TOTAL	3,73,59,646.00

ARYAN ENTERPRISE
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADMINISTRATIVE EXPENSES ACCOUNT FEES EXPS. AUDIT FEES EXPS. BANK CHARGES CONVEYANCE EXPS. INCOME TAX A/C. INTEREST TO PARTNERS MISC. EXPS. OFFICE EXPS. REMUNERATION TO PARTNERS SALARY & WAGES EXPS. STAFF SALARY EXPS. STAT & PRINTING EXPS. TEA COFFEE AND COLD DRINKS EXPS. TELEPHONE EXPS. TRAVELLING EXPS. TO NET PROFIT	30,000.00 5,750.00 3,652.38 40,222.00 1,18,865.00 2,09,638.40 37,483.00 19,000.00 8,00,000.00 7,68,000.00 1,44,000.00 1,950.00 15,413.00 10,256.00 29,856.68 2,65,363.54	BY GROSS PROFIT BY INDIRECT INCOMES VATAV KASAR A/C.	21,62,870.00 3,36,380.00
	24,99,250.00		24,99,250.00

Schedules 1 to 2 form an integral part of accounts

For ARYAN ENTERPRISE



LATABEN P. RAKHOLIYA
(PARTNER)

Place : SURAT

In terms of our attached report of even date

For JIGNESH KORAT & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 0130888W



CAJIGNESH KORAT
(PROPRIETOR)
M. NO. : 131303

