

BHUMITI ASSOCIATES

PAN No.:AABFB9860C

Profit & Loss Account

From 01/04/2015 To 31/03/2016

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Income Particulars	Expense Particulars
2446218.00 Gross Profit	Expense Account
	1632.00 BANK COMMISSION & CHARGES
	727.00 INSURANCE EXP
	738502.00 INTEREST EXPENSES
	10000.00 PROFESSIONAL FEES
	9654.00 TDS LATE PAYMENT FEE 234E
	12000.00 TENDER FEE EXPENSES
	161889.00 VAT PAID UNDER CONTRACTOR
	SCHEME
	934404.00
	Depreciation
	3236.00 DEPRICIATION
	3236.00
	Expenditure Treated
	Seperately
	25000.00 DONATION
	869.00 INTEREST ON LATE PAYMENT OF
	TDS
	25869.00
	Partner Interest
	585159.00 INTEREST TO PARTNER
	585159.00
	Partner Remuneration
	628000.00 REMUNRATION TO PARTNER
	628000.00
	Net Profit
	Transfer To Capital A/c
	89841.02 JAYESHBHAI D SHETH
	(Capital Share 33.33 %)
	89867.97 ASITBHAI N SHAH
	(Capital Share 33.34 %)
	89841.01 CHETANBHAI S KAMDAR
	(Capital Share 33.33 %)
	269550.00 (Total Net Profit)
2446218.00	2446218.00