

MAHESHWARI BROTHERS
[Prop.NEERAJ P. MAHESHWARI]
A/C. YEAR : 01.04.2018 TO 31.03.2019
PROFIT & LOSS A/C. FOR THE YEAR ENDED 31.03.2019

SR. No.	PARTICULARS	AMOUNT	CURRENT YEAR YEAR AMOUNT
	<u>Sales/Gross Receipts of business or Profession</u>		
1	Fabrication Work		1,800,000
2	Waste Paper Sale		3,731,700
3	Interest Received (Sch-12)		9,375,896
4	Totals of credits to profit and loss account (1 + 2+3) (A)		14,907,596.00
	<u>Less: Expenses</u>		
5	Opening Stock		-
6	Waste Paper Purchase		3,437,968
7	<u>Compensation to employees</u>		
a	Salary	360,000	
b	Bonus	24,000	
c	Labour Charges	704,000	1,088,000
8	<u>Insurance</u>		41,637
9	Telephone expenses		3,343
10	<u>Professional Fees</u>		
	Professional Fees	70,000	
	VAT Audit Fees	2,500	
	Consultancy Fees	2500	75,000
11	<u>Other expenses</u>		
	Vehilce Expenses	18,811	
	Kasar & Shortage	48	
	Bank Charges	263,314	
	Travelling Expenses	447,000	
	Bad Debts Written Off	75,262	
	Interest on GST	1,846	
	Late Fees On GST	740	
	Sales Tax Assessment	50,606	
	Electricity Expenses	5,073	
	Notified Area A/c Plot	4,290	
	Interest on TDS or TCS	24,058	891,048
	B Total Expense- (5 To 11)		5,536,996
15	Profit before interest, depreciation and taxes (A-B)		9,370,600
	<u>Less:</u>		
16	Interest	[Sch-12]	3,088,586
17	Depreciation	[SCH-4]	115,553
18	Profit before taxes		6,166,461

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Firm Regn.No.104558W

[KAKARIA UJWAL K.]
 PARTNER
 M.No.35416
 UDIN:19035416AAAACX6869
 PLACE : VAPI
 DATE : 26/10/2019



FOR, MAHESHWARI BROTHERS

[NEERAJ P. MAHESHWARI]
 PROPRIETOR

MAHESH ROADWAYS

[Prop.NEERAJ P. MAHESHWARI]

A/C. YEAR : 01.04.2018 TO 31.03.2019

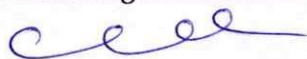
PROFIT & LOSS A/C. FOR THE YEAR ENDED 31 ST MARCH 2019

SR. No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Sales/Gross Receipts of business or Profession</u>		
a.	Lorry Revenue		45,966,756
	Totals of credits to profit and loss account (a+ b+c)		45,966,756
	Less: Expenses		
2	Compensation to employees		
a	Salary		
3	Telephone expenses		
4	<u>Other expenses</u>		
a	Lorry Hire Charges	42,816,075	
b	Interest on TDS	886	42,816,961
5	Profit before interest, depreciation and taxes		3,149,795
	Less:		
6	Interest		-
7	Depreciation		-
9	Profit after tax		3,149,795

AS PER OUR REPORT OF EVEN DATE

FOR, KAKARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm Regn.No.104558W



[KAKARIA UJWAL K.]

PARTNER

M.NO. 35416

UDIN:19035416AAAACX6869

PLACE : VAPI

DATE : 26/10/2019



FOR, MAHESH ROADWAYS



[NEERAJ P. MAHESHWARI]

PROPRIETOR

M/s. MAHESHWARI DEVELOPERS

[Prop. NEERAJ P. MAHESHWARI]

A/C. YEAR : 01.04.2018 TO 31.03.2019

PROFIT & LOSS A/C. FOR THE YEAR ENDED 31 ST MARCH 2019

SR. No.	PARTICULARS	AMOUNT	AMOUNT
1	<u>Sales/Gross Receipts of business or Profession</u>		
a.	Sales		
2	Closing Stock		
a.	Finished Goods	-	
b.	Work in Progress	2,43,90,000	2,43,90,000
Totals of credits to profit and loss account (a+ b+c)			2,43,90,000
Less: Expenses			
3	Opening Stock		
a.	Finished Goods		
b.	Work in Progress	2,43,90,000	2,43,90,000
4	Purchase		-
5	Other expenses		
6	Profit before interest, depreciation and taxes		-
<u>Less:</u>			
7	Interest		-
8	Depreciation		-
9	Profit / (Loss) transferred to Capital A / c		-
AS PER OUR REPORT OF EVEN DATE			
FOR, KAKARIA & ASSOCIATES		FOR, MAHESHWARI DEVELOPERS	
CHARTERED ACCOUNTANTS			
Firm Regn.No.104558W			
[KAKARIA UJWAL K.]		[NEERAJ P. MAHESHWARI]	
PARTNER		PROPRIETOR	
M.NO. 35416			
PLACE : VAPI			
DATE : 26/10/2019			
UDIN:			