

PRITHVIRAJ Y. MAHARAJI
NARENDRA NIWAS, CIVIL COURT ROAD
NAVA BAZAR KARJAN
VADODARA

Profit and Loss Account from 01-04-2017 to 31-03-2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchases	9,18,215.00	By Sales	15,60,933.00
To Salary	72,000.00	By Stock	57,365.00
To Cleaning Exp.	6,000.00	By Bank Interest	1,200.00
To Telephone Expense	10,589.00		
To Petrol Expense	13,128.00		
To Depreciation	28,487.00		
To Sundry Expense	15,333.00		
To Bank Charges	747.00		
To Electricity Exp.	4,937.00		
To Printing and Stationery Exp.	5,677.00		
To Tea Coffee Exp.	2,200.00		
To Professional Fees Expense	6,000.00		
	10,83,313.00		
To Net Profit	5,36,185.00		
	16,19,498.00		16,19,498.00

Balance Sheet as on 31st, March 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account:	6,50,540.00	Fixed Assets:	
Opening Balance	2,68,905.00	Furniture & Fixtures	66,889.00
Add :Agricultural Income	57,550.00	Computer	17,254.00
Add: Net Income	5,36,185.00	Vehicle	41,110.00
		Mobile	13,024.00
	8,62,640.00		1,38,277.00
Less: Withdrawals	1,20,000.00	Current Assets:	
Less: LIC premium	80,100.00	Cash & Bank	1,22,305.00
Less :Mediclaime	12,000.00	Sundry Debtors	62,593.00
	6,50,540.00	Stock	57,365.00
		Loans and Advances	2,70,000.00
			5,12,263.00
	6,50,540.00		6,50,540.00

SHREE SIDDHIVINAYAK ENTERPRISE
(Prop: SIDDHARAJ SINH YOGENDRASINH MAHARAU)
 SURVEY NO. 651/1, NR. PATEL SAW MILL, KARJAN, VADODARA, GUJARAT-391240

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2018

PARTICULARS	SCH	AMOUNT (IN RS.)
[A] INCOME:		
SALES/GROSS RECEIPTS	10	250,395,257.00
OTHER INCOME	11	355,699.00
INCREASE/(DECREASE) IN STOCK	12	3,564,400.00
TOTAL [A]		254,315,356.00
[B] EXPENDITURE:		
PURCHASE OF FINISHED GOODS	13	245,493,834.00
OTHER INDIRECT EXPENSES		5,990,032.00
DEPRECIATION		1,424,254.00
TOTAL [B]		252,908,120.00
NET PROFIT		1,407,236.00
PROFIT CARRIED TO BALANCE SHEET		1,407,236.00

As Per Audit Report of Even Date

FOR N H BADANI & CO
 (Chartered Accountants)
 FRN :142820W



Niyati Harishkumar Badani
 (Proprietor)
 Membership No : 166945

Place : Vadodara
 Date : 26/10/2018

FOR SHREE SIDDHIVINAYAK
 ENTERPRISE

SIDDHARAJ SINH
 YOGENDRASINH MAHARAU
 (Proprietor)