

ALIF ENTERPRISE

Proprietor MEHBOOBBHAI JAMALBHAI SHEIKH

Trading, Profit & Loss Account for the financial year 2017-18

F.Y.: 2017-18

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		1,58,26,174.00
<u>Less: Cost of Sales</u>			
Opening Stock	P2	753,37,150.00	
Purchases	P3	1,24,53,160.00	
Direct Expenses	P4	23,325.00	
		1,78,13,635.00	
Less: Closing Stock		730,41,186.00	1,47,72,449.00
Gross Profit			10,53,725.00
Add: Other Income	P5		9,85,719.80
			20,39,444.80
<u>Less: Administrative and Other Expenses</u>			
Administrative and Selling Expenses	P6	7,24,957.00	
Financial Expenses	P7	6,80,389.51	
			14,05,346.51
Net Profit Transfer to Proprietor's Capital Account			6,34,098.29

For ALIF ENTERPRISE

TALREJA & TALREJA

Chartered Accountant

MEHBOOBBHAI JAMALBHAI SHEIKH

Proprietor

Place BHAVNAGAR

Date 22/09/2018

BALRAM MOHANLAL TALREJA

PARTNER

Mem.No.: 131907

FRN No.: 141202W

ALIF ENTERPRISE

Proprietor MEHBOOBBHAI JAMALBHAI SHEIKH

Schedule Forming Part of Profit & Loss Account for the financial year 2017-18

F.Y.: 2017-18

SCHEDULE-P1

SALES A/C	1,58,26,174.00	
Total of Sales		1,58,26,174.00

SCHEDULE-P2

OPENING STOCK	53,37,150.00	
Total of Opening Stock		53,37,150.00

SCHEDULE-P3

PURCHASE A/C	1,24,53,160.00	
Total of Purchases		1,24,53,160.00

SCHEDULE-P4

TRANSPORTATION EXPENSE	23,325.00	
Total of Direct Expenses		23,325.00

SCHEDULE-P5

DISCOUNT A/C.	15,029.80	
MACHINARY REPERING INCOME	9,70,690.00	
Total of Other Income		9,85,719.80



SCHEDULE-P6

ACCOUNT FEES EXPENSE	718,000.00	
ELECTRICITY BILL EXPENSE	7 20,542.00	
CAR LOAN INEREST	25,690.00	
CONVINYANCE EXPENSE	7 34,890.00	
ELECTRICITY BILL EXPENSE	7 30,895.00	
GST LAIT FEES EXPENSE	7 400.00	
LEGAL FEES EXPENSE	7 12,500.00	
NEWS PAPER LAVA JAM EXPANSE	7 1,250.00	
RAW MATIRIAL REPAIRING EXPENSE	7 3,18,940.00	
STAFF SALARY EXPENSE	7 2,40,000.00	
TELEPHONE AND MOBILE BILL EXPENSE	7 13,870.00	
TRAVELLING EXPENSE	7 7,980.00	
Total of Administrative and Selling Expenses		7,24,957.00

SCHEDULE-P7

BANK C.C. INTEREST EXPENSE	75,65,563.00	
BANK CHARGES AND COMMISION	7 1,14,826.51	
Total of Financial Expenses		6,80,389.51

