

M/s Insha Impex
(Prop: Md. Irshad Tahoor
Tatarpur
Bhagalpur

Trading Profit & Loss Account
(for the year 31st March, 2015)

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
To Opening Stock		2,82,650.00	By Sales		
To Purchases			Sales A/c	6,10,65,379.00	
Pruchases China	3,86,01,557.02		Less: Return Goods	2,52,121.00	
Pruchases Other	75,42,570.00	4,61,44,127.02	Less: Rate Diff	19,340.00	6,07,93,918.00
<u>To Direct Expenses</u>					
Customs Duty	89,85,127.40		By Closing Stock		5,94,625.00
Freight & Cartage	14,65,934.00				
Sales Tax	20,05,561.00				
Service Tax	71,912.00	1,25,28,534.40			
<u>To Gross Profit</u>		24,33,231.58			
(Tr. To P&L A/c)					
		6,13,88,543.00			6,13,88,543.00
To Audit Fee		21,000.00	By Gross Profit		24,33,231.58
To Bank Charges & Comm.		3,033.19	By Indirect Income		
To Depreciation		12,365.73	Interest Income		42,626.86
To Electric & Gen. Exp.		20,803.00			
To Rent		78,000.00			
To Travelling Exp.		2,03,206.00			
To Car Insurance		17,500.00			
To Coolie Cartage		14,853.00			
To Interest Exp.		1,60,322.00			
To Mobile & Telephone		15,000.00			
To Office Expenses		28,731.00			
To Packing Expenses		73,430.00			
To Postage		12,343.00			
To Salary Expenses		6,00,000.00			
To Sample Expenses		34,170.00			
To Stationery Exp.		15,097.00			
To Net Profit		11,66,004.52			
Tr. To Capital A/c)					
		24,75,858.44			24,75,858.44

M/s Insha Impex

For : Santhalia & Co.
(Chartered Accountant)

(Md. Irshad Tahoor)
Proprietor

Nitesh Santhalia
Nitesh Santhalia
(Proprietor)
M.No.- 304054

Statements of Significant accounting
policies and notes on accounts
The Schedules referred To above and the notes
therein form an integral part of the accounts
As per our report of even date annexed hereto.

Place: Bhagalpur
Dated



MD. IRSHAD TAHOOR