

BALANCE SHEET AS ON 31ST MARCH 2015

For K B D S & Co.
Chartered Accountants



Proprietor

M/S AIM ENTERPRISES
3RD FLOOR, STEEL HOUSE BUILDING, BORING ROAD, PATNA 800001

TRADING PROFIT & LOSS A/C AS ON 31ST MARCH 2015

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To, Opening Stock	-	By, Sales A/C	91,92,502
" Purchase A/c	93,73,069	" Closing Stock.(at Cost)	4,35,770
" Loading and Unloading Exp.	46,370		
" Fuel(Diesel Exp.)	42,285		
" Gross Profit.	1,66,548		
	96,28,272		96,28,272
To, Salary A/C	30,000	By, Gross Profit.	1,66,548
" Telephone & Mobile Exp.	5,210		
" Travelling & Conveyance A/c	6,250		
" Misc. Exp.	17,908		
" Bank Charges	1,750		
" Printing & Stationery	24,690		
" Audit Fee	5,000		
" Accounting Charges	21,000		
" Depreciation	4,240		
" Net Profit.	50,500		
	1,66,548		1,66,548

For K B D S & Co.
Chartered Accountants

Rakesh Anand
(Rakesh Anand)

Partner

M No: 513239



M/S AIM ENTERPRISES

Proprietor

Place : Patna

Date : 31/10/2015