

ARUN ABHISHEK GAUR
7TH FLOOR, ROOM NO.7, PODDAR COURT GATE NO.4
18 RABINDRA SARANI, KOLKATA - 700001
WEST BENGAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Salary & Bonus etc.	185,600.00	By Brokering Commission	127,075.02
To Brokering Charges	3,212.50	By Bank Interest on T.D	44,910.00
To Bank Charges	127.70	By Bank Interest on S.B	11,176.00
To General Expenses	10,185.09	By Dividend	10,348,728.33
To Share of Loss from Badrinath Developers (Partnership Firm)	699,504.34	By Agricultural Income	4,700.00
To Net Profit Transferred to Capital A/c	9,732,347.69	By Long Term Capital Gain on Equity Shares	90,065.18
		By Short Term Capital Gain on Mutual Fund	4,322.79
	10,630,977.32		10,630,977.32

