

DELTA
Prop. Shoeeb Shaker Sayed
HIFPS1064C

ASSESSMENT YEAR :- 2023-24

ACCOUNTING YEAR :- 2022-23

PROFIT AND LOSS A/C
FOR THE PERIOD 01.04.2022 TO 31.03.2023

Particulars	Amount	Particulars	Amount
To Printing & Stationery	14,875.00	BY SALES	20,52,664.00
To Purchases	14,25,265.00		
To Staff Salary	75,000.00		
To Office Expenses	42,658.00		
To Depreciation	5,440.00		
To Net Profit	4,89,426.00		
Total	20,52,664.00	Total	20,52,664.00

DELTA
Prop. Shoeeb Shaker Sayed
CAPITAL A/C
FOR THE PERIOD 01.04.2022 TO 31.03.2023

Particulars	Amount	Particulars	Amount
To Drawings	1,50,000.00	By Balance b/f	13,13,461.00
To 80C	42,658.00	By Net Profit	4,89,426.00
To Balance b/f	16,10,229.00		
	<u>18,02,887.00</u>		<u>18,02,887.00</u>

Date : 11.07.2023
Place : Auranqabad

Mr. Shoeeb Shaker Syed
0.00

DELTA
Prop. Shoeb Shaker Sayed
BALANCE SHEET AS ON 31-03-2023

<u>Capital & Liabilities</u>	<u>Amount</u>	<u>Assets & Properties</u>	<u>Amount</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Shoeb Shaker Syed	16,10,229.00	Assets	36,265.00
		Less : Depreciation @ 15%	<u>5,440.00</u>
			30,825.00
		<u>INVESTMENTS</u>	
		Gold	3,00,000.00
<u>CURRENT LIABILITIES</u>	81,256.00	others	3,50,000.00
		<u>CURRENT ASSETS</u>	
		<u>Loans and Advances</u>	
		S Debtors	5,26,582.00
		<u>CASH & BANK BALANCE</u>	4,84,078.00
<u>TOTAL</u>	<u>1691485.00</u>	<u>TOTAL</u>	<u>- 1691485.00</u>

Date : 11.07.2023
Place : Aurangabad

Mr. Shoeb Shaker Syed