

MRS INDUBAI SANTOSH LANDGE Bungalow No.2, SUKIRTI VIHAR, OPP BAJAJ SHOW ROOM, SANAND MAIN ROAD, SANAND, AHMEDABAD	(A.Y. 2021-2022) PAN:AENPL2564H	L05
---	------------------------------------	-----

Trading A/c 1 for the year Ending 31st March 2021

Particulars	Amount	Particulars	Amount
To Opening Stock	10,12,520.00	By Sales	61,14,649.00
To Purchases	28,49,704.00	By Closing Stock	8,64,250.00
To Purchases	18,62,520.00		
To Gross Profit	12,54,155.00		
Total	69,78,899.00	Total	69,78,899.00

Profit and Loss A/c for the year Ending 31st March 2021

Particulars	Amount	Particulars	Amount
To Telephone Expenses	3,420.00	By Gross Profit	12,54,155.00
To Conveyance Expenses	12,455.00		
To Travelling expenses	26,520.00		
To Misc Expense	8,542.00		
To Labour Charges	52,520.00		
To Salaries and Wages	7,46,500.00		
To Accounting Expenses	15,000.00		
To Professional Fees Expenses	6,500.00		
To Net Profit	3,82,698.00		
Total	12,54,155.00	Total	12,54,155.00

MRS INDUBAI SANTOSH LANDGE Bungalow No.2, SUKIRTI VIHAR, OPP BAJAJ SHOW ROOM, SANAND MAIN ROAD, SANAND, AHMEDABAD	(A.Y. 2021-2022) PAN: AENPL2564H	L05
---	-------------------------------------	-----

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
Capital Account	26,76,197.00	Furniture and fitting	1,52,000.00
Varsha Nile	0.00	SCAF Foulding	6,53,000.00
Girish Nile	0.00	Air Condition	92,536.00
GST	0.00	Xerox Machine	70,000.00
Sundry Creditors	3,45,850.00	Computer	52,000.00
Other Provision	0.00	Wellding Machine	22,000.00
		Closing Stock	8,64,250.00
		Sundry Debtors	1,45,652.00
		Bank of Maharashtra	9,10,520.00
		Cash in Hand	60,089.00
Total	30,22,047.00	Total	30,22,047.00

MRS INDUBAI SANTOSH LANDGE Bungalow No.2, SUKIRTI VIHAR, OPP BAJAJ SHOW ROOM, SANAND MAIN ROAD, SANAND, AHMEDABAD	(A.Y. 2021-2022) PAN: AENPL2564H	L05
---	-------------------------------------	-----

Capital A/c as on 31st March 2120

Particulars	Amount	Particulars	Amount
To Capital Account	0.00	By Balance B/F	22,93,499.00
		By Net Profit	3,82,698.00
		By S B A/c Interest	0.00
To Balance C/F	26,76,197.00		
Total	26,76,197.00	Total	26,76,197.00