

M/s.S.K.Electicals & Services

91,Jawalkar Banglo,Kashid Road,Pimpale Gurav
BALANCE SHEET AS AT 31 MARCH 2022

Liabilities	Amount	Assets	Amount
CAPITAL ACCOUNT As per (schr 1)	3,28,435	FIXED ASSETS As per (schr 2)	59,371
CURRENT LIABILITIES Sundry Payables	42,564	CURRENT ASSETS Sundry Receivable	2,12,408
Salary & Wages Payables	38,790	Closing Stock	95,147
		CASH AT BANK Cash at Bank	22,987
		CASH IN HAND Cash in hand	19,875
Total	4,09,788	Total	4,09,788

As per information given by client

M/s.S.K.Electicals & Services

Partner

M/s.S.K.Electicals & Services

91,Jawalkar Banglo,Kashid Road,Pimpale Gurav

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount	Particulars	Amount
To Opening Stock	1,40,002	By Sales receipts	17,07,765
To Purchases	9,69,030	By Closing Stock	95,147
To Electricity Charges	32,457		
To Salary & Wages	4,65,474		
To Printing & Stationery	7,965		
To Repairs & Maintainance	56,314		
To Depreciation	10,139		
To (As per Schedule 2)			
To Bank charges	327		
To Telephone Expenses	8,651		
To Transport Charges	7,654		
To Staff Welfare	26,547		
To Water Charges	6,341		
To Professional Charges	7,500		
To Net Profit	64,511		
Total Rs.	18,02,912	Total Rs.	18,02,912

As per information given by client

M/s.S.K.Electicals & Services

Partner