

GORAKSHA SKILL JOB SERVICES

G.No.52/1, G.No.52/1, G.No.52/1, BAJAJ NAGAR, WADGAON KO,
CHH. SAMBAJINAGAR-431136
PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULAR	AMOUNTS	PARTICULAR	AMOUNTS
To Purchases	326,845	By Sales & Services	1,307,379
To Professional Fees	15,000		
To Wages to Workers	156,885		
To Outside Labour Charges	143,312		
To Bonus	34,000		
To Commision Charges	16,996		
To Postage & Telephone	18,156		
To Power & Fuel Exp.	88,117		
To Travelling & Conveyance	36,872		
To Office & Misc. Exp.	15,689		
To Repairs & Maintainance	28,657		
To Depreciation	38,160		
To Net Profit	388,690		
TOTAL	1,307,379	TOTAL	1,307,379

FOR GORAKSHA SKILL JOB SERVICES**PROPRIETOR**

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G.No.52/1, G.No.52/1, G.No.52/1, BAJAJ NAGAR, WADGAON KO,
CHH. SAMBHAJINAGAR-431136
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
CAPITAL ACCOUNT - Mrs. Vaidya		Furniture & Fixtures	84,354
Addition To Capital	350,000	Less : Dep @ 10%	8,435
Add: Profit & Loss A/c	388,690		
Less: Drawings	214,880		
	523,810	Computer	57,257
		Less : Dep @ 40%	22,903
			34,354
		Tow Wheeler	45,480
		Less : Dep @ 15%	6,822
			38,658
CURRENT LIABILITIES & PROVISIONS		BANK BALANCE	
Sundry Exp. Payable	30,233	TDS	12,210
Sundry Creditors	128,821	Sundry Debtors	107,456
		Loans & Advances	230,000
		Cash and Bank A/c	184,267
TOTAL	682,864	TOTAL	682,864

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CHH. SAMBHAJINAGAR-431136
PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULAR	AMOUNTS	PARTICULAR	AMOUNTS
To Purchases	410,265	By Sales & Services	1,577,944
To Professional Fees	12,000		
To Wages to Workers	194,087		
To Outside Labour Charges	176,730		
To Bonus	40,000		
To Commision Charges	20,829		
To Postage & Telephone	41,449		
To Power & Fuel Exp.	112,034		
To Travelling & Conveyance	49,587		
To Office & Misc. Exp.	42,568		
To Repairs & Maintainance	35,523		
To Depreciation	27,132		
To Net Profit	415,740		
TOTAL	1,577,944	TOTAL	1,577,944

FOR GORAKSHA SKILL JOB SERVICES**PROPRIETOR**

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CHH. SAMBAJINAGAR-431136
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
CAPITAL ACCOUNT - Mrs. Vaidya		Furniture & Fixtures	75,919
Opening Balance	523,810	Less : Dep @ 10%	7,592
Add: Profit & Loss A/c	415,740		
Less: Drawings	240,880		
	698,670	Computer	34,354
		Less : Dep @ 40%	13,742
			20,613
		Tow Wheeler	38,658
		Less : Dep @ 15%	5,799
			32,859
CURRENT LIABILITIES & PROVISIONS		BANK BALANCE	
Sundry Exp. Payable	40,893	TDS	5,260
Sundry Creditors	102,567	Sundry Debtors	224,191
		Loans & Advances	250,000
		Cash & Bank A/c	240,880
TOTAL	842,130	TOTAL	842,130

FOR GORAKSHA SKILL JOB SERVICES**PROPRIETOR**