

MR. ANUJ KUMAR JHA
RANCHI
PROFIT/LOSS ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.
To Net Profit transfer to Capital A/c	4,16,442.00		By Interest from PNB A/c	287.00	
			By Interest from IOB A/c	255.00	
			By Sale of Land T/O 515000 @ 6%	30,900.00	
			" Salary, bonus, incentive from Amresh Jha	3,85,000.00	
	4,16,442.00			4,16,442.00	

CAPITAL ACCOUNT

PARTICULARS	Amount	PARTICULARS	Amount
To Drawings	1,80,000.00	By Balance B/f	6,47,856.02
" Self Assessment Tax	191.00		
" Balance C/f.	8,84,107.02	By Net Profit transferred from P/L A/c.	4,16,442.00
	10,64,298.02		10,64,298.02

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	Rs.	P.	ASSETS	Rs.	P.
CAPITAL Account	8,84,107.02		Land in Saharsa, Bihar	2,50,000.00	
Car Loan	4,73,728.00		Car - Baleno	6,41,367.00	
			Bike	83,000.00	
			<u>CASH AND BANK BALANCE</u>		
			PNB Sb A/c no 8144	792.95	
			Bandhan Bank SB Ac no 6113	13,278.90	
			IOB SB Ac	955.98	
			Cash in Hand	3,68,440.19	
	13,57,835.02			13,57,835.02	

