

KAMAYANEE KUMAR SINGH
ADDRESS: TIRLA, LATRA, KHUNTI, JHARKHAND - 835209
KHUNTI

BALANCE SHEET AS ON 31ST MARCH 2017

CAPITAL & LIABILITIES		TOTAL (IN RS.)	ASSETS & PROPERTIES		TOTAL (IN RS.)
CAPITAL ACCOUNT		840250.00	FIXED ASSETS		25515.00
OPENING BALANCE	756018.00		OPENING BAL	28350.00	
ADD: NET PROFIT FOR THE YEAR	324232.00		LESS: DEPRICIATION	2835.00	
	1080250.00				
LESS: WITHDRAWALS	240000.00		CURRENT ASSETS		814735.00
			CLOSING STOCK	778100.00	
			CASH, BANK AND OTHER ASSETS	36635.00	
TOTAL		840250.00	TOTAL		840250.00

This Balance Sheet has been prepared on the basis of Data, Records and Explanation produced before us.



KAMAYANEE KUMAR SINGH

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KHUNTI

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO OPENING STOCK OPENING STOCK	610800.00	BY SALES SALES	1286800.00
TO PURCHASE PURCHASES	932400.00	BY CLOSING STOCK CLOSING STOCK	778100.00
TO GROSS PROFIT C/D:	521700.00		
TOTAL	2064900.00	TOTAL	2064900.00
TO INDIRECT EXPENSES		BY GROSS PROFIT B/D:	521700.00
DEPRECIATION	2835.00	BY OTHER INCOME	2532.00
ELECTRICITY CHARGES	8000.00		
PRINTING & STATIONERY	5000.00		
SALARY	60000.00		
GENERAL EXPENSES	85165.00		
TELEPHONE CHARGES	9000.00		
TRAVELLING & CONVEYANCE	30000.00		
TO NET PROFIT TRFD. TO CAPITAL A/C	324232.00		
TOTAL	524232.00	TOTAL	524232.00

This Trading and Profit & Loss Account has been prepared on the basis of Data, Records and Explanation produced before us.

