

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

**BALANCE SHEET AS ON 31ST MARCH 2015**

CAPITAL & LIABILITIES		TOTAL (IN RS.)	ASSETS & PROPERTIES		TOTAL (IN RS.)
<b>CAPITAL ACCOUNT</b>		702360.00	<b>FIXED ASSETS</b>		31500.00
OPENING BALANCE	670185.00		OPENING BAL	35000.00	
ADD: NET PROFIT FOR THE YEAR	272175.00		LESS: DEPRICIATION	3500.00	
	942360.00		<b>CURRENT ASSETS</b>		670860.00
LESS: WITHDRAWALS	240000.00		CLOSING STOCK	578200.00	
			SUNDRY DEBTORS	56800.00	
			CASH, BANK AND OTHER ASSETS	35860.00	
<b>TOTAL</b>		<b>702360.00</b>	<b>TOTAL</b>		<b>702360.00</b>

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



## KAMAYANEE KUMAR SINGH

ADDRESS: TIRLA, LATRA, KHUNTI, JHARKHAND - 835209  
KHUNTI

### TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO OPENING STOCK		BY SALES	
OPENING STOCK	518700.00	SALES	1088700.00
TO PURCHASE		BY CLOSING STOCK	
PURCHASES	785400.00	CLOSING STOCK	578200.00
TO GROSS PROFIT C/D:	362800.00		
<b>TOTAL</b>	<b>1666900.00</b>	<b>TOTAL</b>	<b>1666900.00</b>
TO INDIRECT EXPENSES		BY GROSS PROFIT B/D:	362800.00
DEPRECIATION	3500.00		
ELECTRICITY CHARGES	1270.00		
PRINTING & STATIONERY	2500.00		
SALARY	36000.00		
GENERAL EXPENSES	23355.00		
TELEPHONE CHARGES	6000.00		
TRAVELLING & CONVEYANCE	18000.00		
TO NET PROFIT TRFD. TO CAPITAL A/C	272175.00		
<b>TOTAL</b>	<b>362800.00</b>	<b>TOTAL</b>	<b>362800.00</b>

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

