

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

BALANCE SHEET AS ON 31ST MARCH 2016

| CAPITAL & LIABILITIES | | TOTAL (IN RS.) | ASSETS & PROPERTIES | | TOTAL (IN RS.) |
|------------------------------|-----------|-------------------|----------------------------|-----------|-------------------|
| CAPITAL ACCOUNT | | 756018.00 | FIXED ASSETS | | 28350.00 |
| OPENING BALANCE | 702360.00 | | OPENING BAL | 31500.00 | |
| ADD: NET PROFIT FOR THE YEAR | 293658.00 | | LESS: DEPRICIATION | 3150.00 | |
| | 996018.00 | | | | 727668.00 |
| LESS: WITHDRAWALS | 240000.00 | | CURRENT ASSETS | | |
| | | | CLOSING STOCK | 610800.00 | |
| | | | SUNDRY DEBTORS | 62530.00 | |
| | | | CASH BANK AND OTHER ASSETS | 54338.00 | |
| TOTAL | | 756018.00 | TOTAL | | 756018.00 |

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 2016

| PARTICULARS | AMOUNT (IN RS.) | PARTICULARS | AMOUNT (IN RS.) |
|---|--------------------|-----------------------------|--------------------|
| TO OPENING STOCK | | BY SALES | |
| OPENING STOCK | 578200.00 | SALES | 1173800.00 |
| TO PURCHASE | | BY CLOSING STOCK | |
| PURCHASES | 912950.00 | CLOSING STOCK | 610800.00 |
| TO GROSS PROFIT C/D: | 293450.00 | | |
| TOTAL | 1784600.00 | TOTAL | 1784600.00 |
| TO INDIRECT EXPENSES | | BY GROSS PROFIT B/D: | 293450.00 |
| DEPRECIATION | 3150.00 | BY OTHER INCOME | 208.00 |
| ELECTRICITY CHARGES | 7500.00 | | |
| PRINTING & STATIONERY | 4500.00 | | |
| SALARY | 48000.00 | | |
| GENERAL EXPENSES | 78350.00 | | |
| TELEPHONE CHARGES | 7500.00 | | |
| TRAVELLING & CONVEYANCE | 24000.00 | | |
| TO NET PROFIT TRFD. TO CAPITAL A/C | 293658.00 | | |
| TOTAL | 466658.00 | TOTAL | 293658.00 |

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

