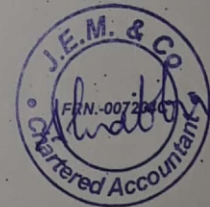


PROP: DEEPAK TOPNO
(PAN: APAPT9623D)
VILL-GUNDU TIRILPIRI, HATIA HULHUNDU
RANCHI-835221 JHARKHAND
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2016

Particulars	Amount	Particulars	Amount
TO Opening stock	238,500.00	By Sales	1,682,020.00
To Purchases	1,233,968.44	By Closing stock	375,400.00
To Direct Expenses	117,350.00		
To Gross Profit	467,601.56		
	2,057,420.00		2,057,420.00
To Salary & Wages	92,000.00	By Gross Profit	467,601.56
To Rent	48,000.00		
To Telephone Expenses	3,520.00		
To Freight	2,880.00		
To Travelling & Conveyance	5,620.00		
To Power and Fuel	6,380.00		
To Postage & Stamp	2,440.00		
To Printing & Stationary	2,560.00		
To Repairs & Maintenance	4,250.00		
To General Expenses	12,231.56		
To Depreciation	12,570.00		
To Net Profit (Trf to Capital)	275,150.00		
	467,601.56		467,601.56



PROP: DEEPAK TOPNO
(PAN: APAPT9623D)
VILL-GUNDU TIRILPIRI, HATIA HULHUNDU
RANCHI-835221 JHARKHAND
BALANCE SHEET AS ON 31ST MARCH 2016

Liabilities	Amount	Assets	Amount
Proprietor's Capital Account		Fixed Assets	
Introduction	312,400.00	Furniture & Fixtures	27,000.00
		Less: Depreciation	<u>2,700.00</u>
Add: Profit	<u>275,150.00</u>		24,300.00
	587,550.00		
Less: Drawings	<u>128,950.00</u>	Motor vehicle	65,800.00
	458,600.00	Less: Depreciation	<u>9,870.00</u>
			55,930.00
		Current Assets	
		Closing Stock	375,400.00
Current Liabilities		Sundry Debtors	32,584.00
Sundry Creditors	57,434.00	Cash & Bank Balance	27,820.00
	<u>516,034.00</u>		<u>516,034.00</u>

