

PROP: DEEPAK TOPNO
(PAN: APAPT9623D)
VILL-GUNDU TIRILPIRI, HATIA HULHUNDU
RANCHI-835221 JHARKHAND
BALANCE SHEET AS ON 31ST MARCH 2018

Liabilities	Amount	Assets	Amount
Proprietor's Capital Account		Fixed Assets	
Introduction	571,860.00	Furniture & Fixtures	21,870.00
Add: Profit	<u>310,280.00</u>	Depreciation	<u>2,187.00</u>
Less: Drawings	<u>882,140.00</u>		19,683.00
	660,940.00	Motor vehicle	47,540.00
		Less: Depreciation	<u>7,131.00</u>
			40,409.00
Current Liabilities		Current Assets	
Sundry Creditors	90,210.00	Closing Stock	601,230.00
		Sundry Debtors	53,200.00
		Cash & Bank Balance	36,628.00
	<u>751,150.00</u>		<u>751,150.00</u>



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VILL-GUNDU TIRILPIRI, HATIA HULHUNDU
RANCHI-835221 JHARKHAND
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2018

Particulars	Amount	Particulars	Amount
TO Opening stock	491,300.00	By Sales	2,478,200.00
To Purchases	1,826,851.00	By Closing stock	601,230.00
To Direct Expenses	154,120.00		
To Gross Profit	607,159.00		
	3,079,430.00		3,079,430.00
To Salary & Wages	163,420.00	By Gross Profit	607,159.00
To Rent	60,000.00		
To Telephone Expenses	4,520.00		
To Freight	3,890.00		
To Travelling & Conveyance	6,850.00		
To Power and Fuel	7,580.00		
To Postage & Stamp	3,680.00		
To Printing & Stationary	3,760.00		
To Repairs & Maintenance	5,730.00		
To General Expenses	28,131.00		
To Depreciation	9,318.00		
To Net Profit (Trf to Capital)	310,280.00		
	607,159.00		607,159.00

