

ZIZAN ENTERPRISES
PROP:- MD. NASIRUDDIN
BHAGWATI COMPLEX, BANK MORE,
DHANBAD (JHARKHAND)

PAN: AGOPN4870F

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	301,936.00	By Sales	1,622,198.00
To Purchase A/c	2,276,293.00	By Closing Stock	1,149,524.00
To Gross Profit C/o	193,493.00		
	<u>2,771,722.00</u>		<u>2,771,722.00</u>
To Bank Interest & Charges	74,663.00	By Gross Profit B/f	193,493.00
To Depreciation	68,759.00	By Interest on S/B A/c	464.00
To General Shop Expenses	38,944.00	By Misc. Income	982,154.00
To Internet Expenses	13,640.00		
To Frieght	29,327.00		
To Power & Fuels	131,049.00		
To Repairing & Maintenance	38,337.00		
To Rent	30,000.00		
To Salary Paid to Staff	210,520.00		
To Telephone & Mobile Exp.	16,963.00		
To Travelling Expenses	24,154.00		
To Net Profit (Transferred to Proprietor's Capital A/c)	499,755.00		
	<u>1,176,111.00</u>		<u>1,176,111.00</u>

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TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,149,524.00	By Sales	2,765,041.00
To Purchase A/c	2,709,486.00	By Closing Stock	1,409,870.00
To Gross Profit C/o	315,901.00		
	<u>4,174,911.00</u>		<u>4,174,911.00</u>
To Bank Interest & Charges	178,716.00	By Gross Profit B/f	315,901.00
To Depreciation	171,495.00	By Interest on S/B A/c	338.00
To General Shop Expenses	32,600.00	By Misc. Income	1,012,770.00
To Credit Card Charges	7,398.00		
To Frieght	35,750.00		
To Power & Fuels	84,567.00		
To Repairing & Maintenance	9,860.00		
To Salary Paid to Staff	210,000.00		
To Bonus	18,250.00		
To Mudra Guarantee Fee	1,746.00		
To Telephone & Mobile Exp.	19,269.00		
To Travelling Expenses	34,735.00		
To Net Profit (Transferred to Proprietor's Capital A/c)	524,623.00		
	<u>1,329,009.00</u>		<u>1,329,009.00</u>

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TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,409,870.00	By Sales	7,623,820.29
To Purchase A/c	8,327,469.19	By Closing Stock	2,848,500.00
To Gross Profit C/o	734,981.10		
	<u>10,472,320.29</u>		<u>10,472,320.29</u>
To Bank Interest & Charges	121,545.00	By Gross Profit B/f	734,981.10
To Accounting Charges	24,000.00	By Other Income	626,760.00
To Depreciation	146,576.26		
To General Shop Expenses	32,600.00		
To Credit Card Charges	6,866.00		
To Frieght	42,154.00		
To Power & Fuels	95,216.00		
To Repairing & Maintenance	12,145.00		
To Salary Paid to Staff	210,000.00		
To Bonus	18,250.00		
To Telephone & Mobile Exp.	5,626.00		
To Travelling Expenses	36,851.00		
To Net Profit (Transferred to Proprietor's Capital A/c)	609,911.84		
	<u>1,361,741.10</u>		<u>1,361,741.10</u>