

ABHISHEK RANJAN MISHRA
Proprietor
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Account</u>		<u>Fixed Assets</u>	
Balance B/f	13,45,600	As Per Schedule "A"	17,89,210
Add: Income for the year	5,53,030		
Less: Drawings	1,54,500	<u>Investments</u>	
	17,44,130	Investment in Shares	2,00,000
<u>Long Term Borrowings</u>		<u>Current Assets, Loans & Advances</u>	
Unsecured Loan	1,54,000	Closing Stock	15,000
		Sundry Debtors	1,54,200
<u>Current Liability & Provisions</u>			
Sundry Creditors	1,56,500	<u>Cash & Cash Equivelent</u>	
Advance received from customer	68,500	Cash in Hand & at Bank	40,520
Liability for expenses	75,800		
Total Rs.	21,98,930	Total Rs.	21,98,930

For Kajal Gupta & Co.
Chartered Accountant
Firm Reg no.024040C

Kajal Kumari

(CA Kajal Kumari)

Proprietor

Membership No. 547374

Place-Patna

Dated-29-01-2021



Abhishek Ranjan Mishra

Proprietor

ABHISHEK RANJAN MISHRA
Proprietor
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening stock	19,000	By Sale of Services	19,62,000
" Direct Expense Contract Work	10,03,000	" Sales of Goods	15,000
" Gross Profit	9,55,000	" Closing Stock	19,77,000
	19,77,000		
" Staff Salary	82,500	By Gross Profit	9,55,000
" Rent	66,000	By Income from other source	1,500.00
" Travelling & Convenyance	13,620		
" Telephone & Mobile Expenses	3,887		
" Diesel & Fuel	25,460		
" Accounting Charges	42,000		
" Electricity Expenses	9,060		
" Repairing	8,663		
" Legal Fees	1,500		
" Misc Expenses	25,780		
" Depreciation	1,25,000		
" Net Profit transferred to Capital Account	5,53,030		
	9,56,500	Total Rs.	9,56,500

For Kajal Gupta & Co.
Chartered Accountant
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Membership No. 547374
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Depreciation as per Income tax Act 1961

Particulars	Rate	Additions		Addition after 30.09.2019	TOTAL	Depreciation	WDV as on 31.03.2020
		WDV as on 01/04/2019	before 30.09.2019				
Land	0%	7,00,000	-	-	7,00,000	-	7,00,000
Furniture & Fittings	10%	31,500	-	-	31,500	3,150	28,350
Computers	40%	7,680	-	-	7,680	3,072	4,608
Inverter	15%	25,500	-	-	25,500	3,825	21,675
Building	10%	11,49,530	-	-	11,49,530	1,14,953	10,34,577
TOTAL		19,14,210	-	-	19,14,210	1,25,000	17,89,210

