

**SHIV SHANKAR SINGH**  
GOSHTO BIHARI LANE, JHOUSAGARHI  
DEOGHAR, JHARKHAND-814112

**BALANCE SHEET AS ON 31st MARCH 2017**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT (in Rs)</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT (in Rs)</b>
<b><u>Capital Account</u></b>		<b><u>Fixed Assets:</u></b>	
Opening Bal.	1,993,947.90	Furniture	127,940.00
Add: Profit during the year	<u>327,910.00</u>	Less: Depreciation	<u>12,794.00</u>
	2,321,857.90		115,146.00
Less: Drawings	<u>122,490.00</u>	<b><u>Current Assets</u></b>	
	2,199,367.90	Stock in Trade	1,023,497.00
		Sundry Debtors	35,780.00
<b><u>Current liabilities</u></b>		Loans & Advances	576,974.90
Sundry Creditors	185,450.00	Other Current Assets	555,550.00
		<b><u>Cash &amp; Bank Balance:</u></b>	
		Cash in Hand & Bank	77,870.00
	<u><u>2,384,817.90</u></u>		<u><u>2,384,817.90</u></u>

*M. K. Sharma*



**SHIV SHANKAR SINGH**  
GOSHTO BIHARI LANE, JHOUSAGARHI  
DEOGHAR, JHARKHAND-814112

**TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2017**

<b>PARTICULARS</b>	<b>AMOUNT (in Rs)</b>	<b>PARTICULARS</b>	<b>AMOUNT (in Rs)</b>
To Opening Stock	849,565.00	By Sales Account	5,123,970.00
To Purchase Account	4,846,009.00	By Closing Stock	1,023,497.00
To Gross Profit	451,893.00		
	<b>6,147,467.00</b>		<b>6,147,467.00</b>
<b>To Indirect Expenses</b>		<b>By Gross Profit</b>	451,893.00
To Bank charges	7,037.00		
To Staff Salary	72,500.00		
To Power & Fuel Expenses	2,356.00		
To Printing & Stationery	1,670.00		
To Misc. Expenses	16,186.00		
To Telephone & Mobile Expenses	2,490.00		
To Travelling Exps.	8,950.00		
To Depreciation	12,794.00		
To Net Profit	327,910.00		
	<b>451,893.00</b>		<b>451,893.00</b>

*Shankar Singh*

L50

