

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

BALANCE SHEET AS ON 31st MARCH 2018

CAPITAL & LIABILITIES	AMOUNT (in Rs)	ASSETS & PROPERTIES	AMOUNT (in Rs)
<u>Capital Account</u>		<u>Fixed Assets:</u>	
Opening Bal. (b/f)	2,199,367.90	Furniture	115,146.00
Add: Profit during the year	331,140.00	Less: Depreciations	11,515.00
	2,530,507.90		103,631.00
Less: Drawings	148,970.00	<u>Current Assets</u>	
	2,381,537.90	Stock in Trade	1,179,386.00
		Sundry Debtors	15,460.00
<u>Current liabilities</u>		Loans & Advances	542,860.90
Sundry Creditors	45,760.00	Other Current Assets	500,000.00
		<u>Cash & Bank Balance:</u>	
		Cash & Bank Balance	85,960.00
	2,427,297.90		2,427,297.90

Shankar Singh



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TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT (in Rs)	PARTICULARS	AMOUNT (in Rs)
To Opening Stock	1,023,497.00	By Sales Account	5,279,495.00
To Purchase Account	4,968,676.64	By Closing Stock	1,179,386.00
To Gross Profit	466,707.36		
	6,458,881.00		6,458,881.00
To Indirect Expenses		By Gross Profit	466,707.36
To Bank charges	8,096.90		
To Staff Salary	78,700.00		
To Power & Fuel Expenses	2,670.00		
To Printing & Stationery	1,895.00		
To Misc. Expenses	14,880.46		
To Telephone & Mobile Expenses	2,840.00		
To Travelling Exps.	14,970.00		
To Depreciation	11,515.00		
To Net Profit	331,140.00		
	466,707.36		466,707.36

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