

Mr.VISHWARANJAN PRASAD
MUSALLAHPUR HAT RAMPUR LANE MAHENDRU PATNA
Profit & Loss A/c for the year ended 31st March 2020

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		665,210.00	Incomes		1,014,500.00
Salary & Wages A/c	120000.00		Income Recieved A/c	1,014,500.00	
Material purchase	85650.00		Income tax refund	0.00	
Broadband Expenses	19121.00		Interest Received	0.00	
Business Promotion Expenses	65450.00				
Conveyance A/c	5000.00				
Depraciation A/C	4,750.00				
Electricity & Water Exp. A/C	15250.00				
Hotel Expenses A/c	32000.00				
Rent-Vehicle	56500.00				
Office Expense A/c	34794.00				
Petrol and Diseal Expencc	55250.00				
Printing and Stationary	11200.00				
Rent-Office & Others	48000.00				
Repair and Maintananc A/c	48500.00				
Staff Welfare A/c	11200.00				
Telephone Expencc	11345.00				
Micellenous Expenses	41200.00				
Net Profit		349,290.00			
Total		1,014,500.00	Total		1,014,500.00

Mr.VISHWARANJAN PRASAD
MUSALLAHPUR HAT RAMPUR LANE MAHENDRU PATNA

Balance Sheet as on 31st March 2020

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		499,290.00	Fixed Assets		64,650.00
Opening Capital A/C	350,000.00		Compuers	25000.00	
Add-Profit during the year	349,290.00		Furniture & Fittings	35650.00	
Less-Drawings A/c	-200,000.00		Printer	4000.00	
			Current Assets		434,640.00
			Sundry Debtors	269,455.00	
			Cash and bank balance	165,185.00	
Total		499,290.00	Total		499,290.00

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Profit & Loss A/c for the year ended 31st March 2021

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		660,210.00	Incomes		1,020,210.00
Salary & Wages A/c	120000.00		Income Recieved A/c	1,020,210.00	
Material purchase	80650.00		Income tax refund	0.00	
Broadband Expenses	19121.00		Interest Received	0.00	
Business Promotion Expenses	65450.00				
Conveyance A/c	5000.00				
Depraciation A/C	4,750.00				
Electricity & Water Exp. A/C	15250.00				
Hotel Expenses A/c	32000.00				
Rent-Vehicle	56500.00				
Office Expense A/c	34794.00				
Petrol and Diseal Expencc	55250.00				
Printing and Stationary	11200.00				
Rent-Office & Others	48000.00				
Repair and Maintananc A/c	48500.00				
Staff Welfare A/c	11200.00				
Telephone Expencc	11345.00				
Micellenous Expenses	41200.00				
Net Profit		360,000.00			
Total		1,020,210.00	Total		1,020,210.00

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MUSALLAHPUR HAT RAMPUR LANE MAHENDRU PATNA

Balance Sheet as on 31st March 2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		609,290.00	Fixed Assets		75,150.00
Opening Capital A/C	499,290.00		Compuers	30000.00	
Add-Profit during the year	360,000.00		Furniture & Fittings	40650.00	
Less-Drawings A/c	-250,000.00		Printer	4500.00	
			Current Assets		534,140.00
			Sundry Debtors	358,490.00	
			Cash and bank balance	175,650.00	
Total		609,290.00	Total		609,290.00

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Profit & Loss A/c for the year ended 31st March 2021

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		343,321.00	Incomes		1,123,321.00
Salary & Wages A/c	110000.00		Income Recieved A/c	1,123,321.00	
Material purchase	25400.00		Income tax refund	0.00	
Broadband Expenses	19121.00		Interest Received	0.00	
Business Promotion Expenses	8500.00				
Conveyance A/c	5000.00				
Depraciation A/C	4,750.00				
Electricity & Water Exp. A/C	15250.00				
Hotel Expenses A/c	24500.00				
Rent-Vehicle	12500.00				
Office Expense A/c	18500.00				
Petrol and Diseal Expencc	17500.00				
Printing and Stationary	11200.00				
Rent-Office & Others	15600.00				
Repair and Maintananc A/c	17500.00				
Staff Welfare A/c	9500.00				
Telephone Expencc	8500.00				
Micellenous Expenses	20000.00				
Net Profit		780,000.00			
Total		1,123,321.00	Total		1,123,321.00

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Balance Sheet as on 31st March 2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		939,290.00	Fixed Assets		106,150.00
Opening Capital A/C	609,290.00		Compuers	35000.00	
Add-Profit during the year	780,000.00		Furniture & Fittings	65650.00	
Less-Drawings A/c	-450,000.00		Printer	5500.00	
			Current Assets		833,140.00
			Sundry Debtors	617,690.00	
			Cash and bank balance	215,450.00	
Total		939,290.00	Total		939,290.00