

MANOJ KUMAR
S/O SRI JAGDISH KUMAR
SHANTI APARTMENT, NEAR DOON PUBLIC SCHOOL, KUSUM VIHAR, DHANBAD

BALANCE SHEET AS ON 31ST MARCH 2018

Capital & Liabilities	AMOUNT(Rs)	Assets	AMOUNT(Rs)
<u>CAPITAL A/C</u>		<u>FIXED ASSETS</u>	
Opening Bal B/F	4,192,813.00	Furniture & Fixtures B/F	215,600.00
		Household Goods B/F	145,980.00
Add: Income during the Year		Mobile	28,135.00
Profit from Business	856,420.00	Gold Ornaments B/F	215,704.00
Other Income	49,818.00		
	<u>906,238.00</u>		
	4,480,491.00	Flat at Shanti Apartment B/F	1,545,000.00
Less: Drawing		Motor Car (Scorpio) B/F	261,263.00
Personal Expenses	115,000.00	Motor Car (Brezza)	1,061,529.00
Interest on H/L	48,980.00		
Insurance Premium	153,890.00		
	<u>317,870.00</u>	<u>INVESTMENTS</u>	
	4,830,161.00	<u>Investment in Business</u>	
<u>LOAN LIABILITY</u>		Shiv Shankar Udyog	754,210.00
Housing Loan	547,216.00	Shree Krishna Construction	1,126,540.00
Car Loan (Brezza)	800,000.00	Maa Durga Developers	<u>387,305.00</u>
			2,268,055.00
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		Deposits & Advances	85,000.00
		<u>CASH & BANK BALANCE</u>	
		Cash & Bank Balance	351,111.00
	<u><u>6,177,377.00</u></u>		<u><u>6,177,377.00</u></u>

SHIV SHANKAR UDYOG
PROP: MANOJ KUMAR

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

Particulars	AMOUNT(Rs)	Particulars	AMOUNT(Rs)
By Opening Stock	745,813.00	By Sale	9,445,250.00
By Purchase	7,949,070.00	By Closing Stock	1,065,890.00
By Gross Profit c/d	1,816,257.00		
	10,511,140.00		10,511,140.00
To Expenses		By Gross Profit B/d	1,816,257.00
- Travelling & Conveyance	145,890.00		
- Freight	98,780.00		
- Salary & Wages	108,000.00		
- Postage & Telegram	3,872.00		
- Labour Charges	285,679.00		
- Rent	36,000.00		
- Power & Fuel	118,659.00		
- Stationery & Printing	9,145.00		
- Mobile Expenses	5,813.00		
- Repair & Maintenance	115,210.00		
- General Expenses	32,789.00		
To Net Profit tfd to Capital	856,420.00		
	1,816,257.00		1,816,257.00