

M/S PITAMBERDAS

(Prop: Mr. Shekhar Jagdish Rafussia)

Profit & Loss Account for year 31st March 2020

Particulars	Amt	Amt	Particulars	Amt	Amt
To Bank Charges		1,244.38	By Readymade Garment Sale		38,00,000.00
To Purchase		30,00,000.00			
To Depreciation		17,255.63			
To Electricity Charges		36,000.00			
To Mobile Expense		7,000.00			
To Professional fees		15,000.00			
To Water Charges		2,500.00			
To Staff Welfare		6,000.00			
To Miscellaneous		5,000.00			
To Salary		2,60,000.00			
To Net Profit		4,50,000.00			
TOTAL		38,00,000.00	TOTAL		38,00,000.00

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Balance Sheet for year 31st March 2020

LIABILITIES	AMT	AMT	ASSETS	AMT	AMT
Capital			Fixed Assets		-
Shekhar Jagdish Rafussia	5,00,000.00		Jewellery		1,50,000.00
Add:- Net Profit	4,50,000.00		Computers	42,000.00	
Less:- Drawings	2,33,579.62		Less:- Depreciation 60%	12,600.00	29,400.00
Less :- Insurance	38,000.00	6,78,420.38	Printers	2,800.00	
			Less:- Depreciation 60%	840.00	1,960.00
			Furniture & Fixture	9,250.00	
			Less:- Depreciation 10%	693.75	-
			Mobile	41,625.00	
			Less:- Depreciation 15%	3,121.88	38,503.13
			Current Assets		
Current Liabilities			Loan & Advances	2,70,000.00	
O/S Professional Fees	-	5,000.00	Cash & Bank Balance	1,85,001.00	
					4,55,001.00
TOTAL		6,83,420.38	TOTAL	-	6,83,420.38