

DHARAMENDRA R. SOLANKI - (2013-14)

RED CROSS ROAD
OPP. SHINDE PETROL PUMP
DHARAMPUR DIST. VALSAD

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		18,42,524.37	Fixed Assets		17,45,114.00
DHARMENDRA RATILAL SOLANKI	<u>18,42,524.37</u>		CAR	9,30,888.00	
			House Construction	<u>8,14,226.00</u>	
Loans (Liability)		7,26,000.00	Investments		5,06,000.00
Om Construction Co.	<u>7,26,000.00</u>		Gold Ornaments	<u>5,06,000.00</u>	
Current Liabilities			Current Assets		3,17,410.37
Suspense A/c			Cash-in-hand	2,59,377.00	
			Bank Accounts	<u>58,033.37</u>	
Profit & Loss A/c					
Opening Balance					
Current Period	5,87,450.00				
Less: Transferred	<u>5,87,450.00</u>				
Total		25,68,524.37	Total		25,68,524.37

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Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Purchase Accounts		Sales Accounts	
<i>Purchase & EXPENSES</i>	<u>6,40,453.00</u>	<i>Gross Receipts</i>	<u>14,57,410.00</u>
	6,40,453.00		14,57,410.00
Gross Profit c/o	8,16,957.00		
	<u>14,57,410.00</u>		<u>14,57,410.00</u>
Indirect Expenses	2,29,507.00	Gross Profit b/f	8,16,957.00
<i>Bank Charges</i>	1,003.00	Indirect Incomes	
<i>Electric Exp</i>	1,08,163.00		
<i>Nagarpalika Tax</i>	7,500.00		
<i>PROFESSIONAL FEES</i>	15,000.00		
<i>Salary A/C</i>	60,000.00		
<i>Stationery Exp</i>	15,794.00		
<i>TRAVELLING EXP.</i>	<u>22,047.00</u>		
Nett Profit	5,87,450.00		
Total	8,16,957.00	Total	8,16,957.00

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DHARMENDRA RATILAL SOLANKI

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	Dr Opening Balance				14,52,817.37
31-3-2019	Dr Bank Interest Cap	Journal	4		7,998.00
	Cr WITHDRAWAL	Journal	7	2,05,741.00	
	Dr Profit & Loss A/c	Journal	8		5,87,450.00
				2,05,741.00	20,48,265.37
	Cr Closing Balance			18,42,524.37	
				20,48,265.37	20,48,265.37