

GARDEN FOOD CLUB

PROP. SHRI KARNABHAI BAVABHAI MALDHARI
Near RTO. Office, Marketing Yard, Rajkot - 360003

Income & Expenditure Account for the year ended on 31-03-2016.

Debit

Credit

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	52,690.00	By Sales Income	28,45,200.00
To Purchase:	14,11,500.00		
To Direct Exps:			
To Packing Material Exps.	1,55,900.00	By Closing Stock	88,520.00
To Labour Exps.	1,85,740.00		
To Direct Exps.	2,21,505.00		
To Gross Profit	9,06,385.00		
	29,33,720.00		29,33,720.00
To Accounting Exps.	2,000.00	By Gross Profit	9,06,385.00
To Bank Charges	852.00		
To Telephone Exps.	12,560.00		
To Electricity Exps.	22,890.00		
To Petrol Exps.	11,580.00		
To Salary Exps.	4,12,500.00		
To Misc. Exps.	22,560.00		
To Depreciation :-			
Mobile	6,375.00		
Vehicle - Maruti Ertiga	97,554.00		
Vehicle - Two Wheeler	8,283.00		
Furniture and Fixture	21,180.00		
Computer	37,500.00		
To Net Profit Transferred to Capital Account	2,50,551.00		
Total	9,06,385.00	Total	9,06,385.00