

BABUBHAI MOHANBHAI BHINSARA**Prop.Of : BABUBHAI M BHISARA**

AT NARI VIA CHITRA GANDAFALI

BHINSARA SHERI BHAVNAGAR, BHAVNAGAR, GUJARAT

Nari : 364004

Financial Year : 2018-2019**Assessment Year : 2019-2020****PROFIT AND LOSS ACCOUNT**

DEBIT	Amount	CREDIT	Amount
Account Fees	2,500.00	Labour Income	6,84,145.00
Bank Charges	296.00		
Coveyance Expenses	30,215.00		
Electricity Expenses	14,747.00		
Labour Charges	3,40,415.00		
Stationery & Printing Expesnes	3,698.00		
Mobile Expenses	2,968.00		
Professional Fees	1,500.00		
MiscellIneous Expesnes	41,524.00		
Net Profit	2,46,282.00		
	6,84,145.00		6,84,145.00

CAPITAL ACCOUNT

DEBIT	Amount	CREDIT	Amount
Withdrawals	81,241.00	Opening Balance	12,05,635.00
Life Insurance Premium	6,200.00	Bank Interest	298.00
Balance C/F	15,13,525.00	Net Agriculture Loan	1,48,751.00
		Net Profit	2,46,282.00
	16,00,966.00		16,00,966.00

BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount	Assets	Amount
Proprietors Capital	15,13,525.00	Agricultural Land	1,85,412.00
		House Property- at Nari	2,65,231.00
		House Hold Assets	94,514.00
		Furniture & Fixture	83,625.00
		Vehicale	45,142.00
		Mobile Instruments	6,520.00
		Gold Ornaments	2,96,547.00
		Loan & Advances	1,50,000.00
		Sundry Debtors	65,236.00
		State Bank Of India	4,144.00
		Cash Balance	3,17,154.00
	15,13,525.00		15,13,525.00