

MR. ARIFBHAI MUSABHAI LOHIYA
Prop.of :LOHIYA ENTERPRISE
 PADHIYAR CHOWK, NR.VIJAY CINEMA,
 VADVA VADVA
 BHAVNAGAR : 364 001
Financial Year : 2015-2016

Assessment Year : 2016-2017

TRADING ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Opening Stock : Finished Goods	3688739.00	CLOSING STOCK : FINISHED GOODS	3688739.00
TOTAL :-	3688739.00	TOTAL :-	3688739.00

PROFIT AND LOSS ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Salaries and wages	315428.00	CONTRACT WORK INCOME	845253.00
Hospitality	16547.00		
Conveyance expenses	56891.00		
Telephone expenses	15874.00		
Travelling expenses	24762.00		
Net Profit During The Year	415751.00		
TOTAL :-	845253.00	TOTAL :-	845253.00

CAPITAL ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Withdrawals	175842.00	Opening Balance	2910866.00
		Net Profit During The Year	415751.00
Balance C/F	3150775.00		
TOTAL :-	3326617.00	TOTAL :-	3326617.00

BALANCE SHEET AS ON 31-03-2016

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>
ARIFBHAI MUSABHAI LOHIYA	3150775.00	Gross Block	7480917.00
Rupee Loans: From Banks	6124785.00	Other Current Assets INVESTMENTS	216742.00
Unsecured Loans: From Others	4203261.00	Balance with banks	56952.00
		Sundry Debtors	1254786.00
		GOLD	735496.00
		FINISHED GOODS/TRADED GOODS	3688739.00
		CASH ON HAND...	45189.00
TOTAL :-	13478821.00	TOTAL :-	13478821.00

SIGNATURE :

For LOHIYA ENTERPRISE

ARIFBHAI MUSABHAI LOHIYA
(PROPRIETOR)