

LALLUBHAI GOPALBHAI ITALIYA

K-404 RIVERA GREENS

NEAR VRUNDAVAN CHOWK MOTA VARACHHA

SURAT : 394 101

Financial Year : 2016-2017

Assessment Year : 2017-2018

✓ PROFIT AND LOSS ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Electricity Power Expenses	13689.00	Embroidery Handwork Income	742398.00
Conveyance Expenses	28744.00		
Stationery & Printing Expenses	1256.00		
Miscellaneous Expenses	6352.00		
Material Expenses	148247.00		
Salaries and wages	265000.00		
Account Fees	1200.00		
Professional Charges	1000.00		
Telephone Expenses	5238.00		
Net Profit During The Year	271672.00		
TOTAL :-	742398.00	TOTAL :-	742398.00

CAPITAL ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Withdrawals	160000.00	Opening Balance	2295135.41
SBI Insurance	500.00	Net Agriculture Income	120320.00
Agriculture Exp.	32955.00	Bank Interest	1390.00
		LPG Gas Subsidy	673.00
		Net Profit During The Year	271672.00
Balance C/F	2495735.41		
TOTAL :-	2689190.41	TOTAL :-	2689190.41

BALANCE SHEET AS ON 31-03-2017

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
LALLUBHAI GOPALBHAI ITALIYA	2495735.41	Agriculture Land	50000.00
		Construction A/C.	1582470.00
		Fan	9073.00
		Furniture & Fixture	1000.00
		Plot	22857.00
		Vehicle	20000.00
		Ornament	69337.00
		Loans & Advance	250000.00
		Om Creation	196000.00
		Sundry Debtors	84610.00
		S.B.I	3306.00
		Cash-in-hand	207082.41
TOTAL :-	2495735.41	TOTAL :-	2495735.41