

YAKUBBHAI ISMAILBHAI DERAIYA**Prop.Of : YAKUBBHAI DERAIYA**

HIGHCOURT ROAD, BARAF VALO KHACHO,

BHAVNAGAR BHAVNAGAR

Bhavnagar Gogha Circle S.O : 364001

Financial Year : 2021-2022**Assessment Year : 2022-2023****PROFIT AND LOSS ACCOUNT**

DEBIT	Amount	CREDIT	Amount
Purchases	11,67,960.00	Contract Work Income	17,82,565.00
Salary Exp.	96,000.00	Closing Stock	41,25,525.00
Conveyance Exp.	12,945.00		
Telephone Exp.	4,570.00		
Misc Exp.	27,340.00		
Other Expenses	2,25,525.00		
Land Purchase	39,00,000.00		
Net Profit	4,73,750.00		
	59,08,090.00		59,08,090.00

CAPITAL ACCOUNT

DEBIT	Amount	CREDIT	Amount
Withdrawals During The Year	96,000.00	Opening Balance	25,26,210.00
Balance C/F	29,03,960.00	Net Profit	4,73,750.00
	29,99,960.00		29,99,960.00

BALANCE SHEET AS ON 31-03-2022

Liabilities	Amount	Assets	Amount
Proprietors Capital	29,03,960.00	Vehicle	82,550.00
Sundry Creditors	15,93,450.00	Mobile	18,350.00
		Gold & Jewellery	1,35,480.00
		Closing Stock	41,25,525.00
		Cash & Bank Balance	1,35,505.00
	44,97,410.00		44,97,410.00