

Iswarbhai Savjibhai Dodiya
Kalanala, Guruashish Apartment,
Bhavnagar.

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	
Direct Expenses		Direct Incomes	
Gross Profit c/o		Closing Stock	
Indirect Expenses	5,575.38	Gross Profit b/f	
Bank Charges Exp.	17.70	Indirect Incomes	2,48,273.14
BMC Property Tax	1,181.00	Bank Interest A/c.	6,474.00
Insurance Exp.	1,609.00	INT ON DEPOSITE INCOME A/C.	2,41,300.00
Legal Fees Exp	2,300.00	I.O.C Subsidy A/c.	499.14
SHARE DEMET EXP	467.68		
Nett Profit	2,42,697.76		
Total	2,48,273.14	Total	2,48,273.14

TULSI RESTAURANT

SHREEE GURUASHISH APPARTMENT, KALANALA CHOCK, BHAVNAGARQ,
364001, Gujarat, INDIA

Balance Sheet as on 31-03-2020 (Accounts Only)

Page No : 1

Amount	Particular - Liability	Amount	Particular - Asset
46,84,284.61	Iswarbhair S.Dodiya Capital A.c,	2,29,043.00	Air Condition A/c.
9,49,222.00	SAURASHTRA GRAMIN BANK CAR LOAN A/C.	21,640.00	Camera System A/c.
5,487.00	ESIC PAYABLE A/C.	56,050.00	Computer A/c.
30,887.00	HDFC CREDIT CARD A/C.	49,000.00	Deep freege A/c.
8,000.00	RENT PAYABLE A/C. DR.SACHAPARA A/C.	59,070.00	Electric Installation A/c.
1,35,966.00	SALARY WAGES PAYABLE A/C	4,200.00	Fillor Mill A/c.
1,05,304.00	A.K.BROTHERS A/C.	98,669.00	Furniture a/c.
14,218.00	B.KUMAR & CO.	25,200.00	Grinding Machine A/c.
3,596.00	BHUPENDRA PARMAR (MILK)	50,493.00	Honda Activa A/c.
9,638.25	HIR VAGITABLE A/C.	16,11,004.51	INNOVA CRYSTA 2.4VX 8S GREY MOTOR CAR A/C.
16,823.70	JIYAN DAIRY A/C.	51,750.00	Refrigerator A/c.
4,749.50	M.A.MENON & CO.	42,650.00	Sallar Water A/c.
5,275.00	PAREKH AMITKUMAR MUKESHBHAI A/C.	82,000.00	Selling Door A/c.
5,604.65	PRAYOSA SALES a/C.	6,801.00	Sound System A/c.
5,900.00	SHAH HIMATLAL TARACHAND A/C.	7,07,464.45	Tata Qualis Car A/c.
11,721.26	SHAH MAHIPATRAY ZAVERCHAND A/C.	81,800.00	Television A/c.
9,750.00	SHIV AQUA FRESH A/C.	42,720.00	Vasan A/c.
19,519.98	SHIV PRATHAMIK GRAHAK CO-OP.SOC.LTD	42,795.00	Washing Machine A/c.
6,700.00	SHIV SHAKTI AGENCY A/C.	3,000.00	Telephone Deposit A/c.
6,437.37	SHREYA ENTERPRISE A/C.	37,664.99	SBI Current A/c. NO.56008001080
12,800.00	SURESH KUKDEJA (DURGA COIL DEPO.)	85,000.00	I.T ADVANCE A/C. A-Y-2020-2021
7,212.61	VARUN SALES A/C.	1,50,000.00	ISD & OTHERS A/C.
10,036.99	Central Tax	10,073.00	MANSINGH SALARY ADVA .A/C.
10,036.99	State / UT Tax	16,710.00	SUNILKUMAR SALARY ADVANCE JANU.2020 A/C.
2,030.59	HDFC BANK A/C. NO.50200030437250	9,160.00	TDS A-Y.2020-21 A/C.
		17,50,000.00	Vadibhai S.Dodiya A/c.
		7,31,733.55	Cash
		25,510.00	Closing Stock
60,81,201.50		60,81,201.50	

TULSI RESTAURANT

SHREEEE GURUASHISH APPARTMENT, KALANALA CHOCK, BHAVNAGARQ,
364001, Gujarat, INDIA
GSTIN : 24ABXPD8522G1ZI

Page No : 1

Ledger For Iswarbhai S.Dodiya Capital A.c, From 01/04/2019 To 31/03/2020				
Date	Particulars	Credit	Debit	Balance
	OPENING BALANCE	40,04,790.85		40,04,790.85 Cr.
22/10/2019	SBI Current A/c. NO.56008001080	38,840.00		40,43,630.85 Cr.
	I.T REFUND A-Y 2019.2020			
05/11/2019	HDFC CREDIT CARD A/C.		1,02,434.00	39,41,196.85 Cr.
	PAID LIC PRIMIUM			
05/11/2019	Journal Entry		2,299.00	39,38,897.85 Cr.
	PAID EXP			
	HDFC CREDIT CARD A/C.	2,299.00 Cr		
	HDFC CREDIT CARD A/C.	17,520.00 Cr		
	ELECTRIC POWER BILL EXP.	17,520.00 Dr		
05/02/2020	HDFC CREDIT CARD A/C.		1,929.00	39,36,968.85 Cr.
	AS PER STATEMENT			
05/02/2020	HDFC CREDIT CARD A/C.		500.00	39,36,468.85 Cr.
	PAID HFFCBANK CHARGES FAST TREC			
31/03/2020	WITHDRAWALS A/C.		3,00,000.00	36,36,468.85 Cr.
	TFR CAPYTAL A/C.			
31/03/2020	Net Profit/Loss A/c.	10,47,815.76		46,84,284.61 Cr.
	Net Profit Transfered To Capital A/c. @ 100%			
	CLOSING BALANCE		46,84,284.61	
		50,91,446.61	50,91,446.61	

TULSI RESTAURANT

SHREEE GURUASHISH APPARTMENT, KALANALA CHOCK, BHAVNAGARQ,
364001, Gujarat, INDIA

Trading Account Detail From : 01-04-2019 To : 31-03-2020 (Accounts Only)

Page No : 1

Amount	Particular - Credit	Amount	Particular - Debit
81,01,248.00	Sales	17,550.00	Opening Stock
25,510.00	Closing Stock	23,29,026.10	Purchase
		18,78,800.75	Tax Free Purchase A/c
		39,01,381.15	Gross Profit
81,26,758.00		81,26,758.00	

TULSI RESTAURANT

SHREEEE GURUASHISH APPARTMENT, KALANALA CHOCK, BHAVNAGARQ,
364001, Gujarat, INDIA

Profit & Loss Account From : 01-04-2019 To : 31-03-2020 (Accounts Only)

Page No : 1

Amount	Particular - Credit	Amount	Particular - Debit
39,01,381.15	Gross Profit	76,770.00	INSURANCE & OTHER CHG
2,584.92	OTHER INCOME A/C.	2,260.74	BANK CHARGES EXP.
91,600.00	INT.ON DEPOSITE A/C.	21,000.00	BMC SOLID WEST TAX EXP
2,165.93	KASAR & VATAV EXP	32,000.00	BONUS EXP
		45,000.00	CONSULTANCY CHARGE EXP
		25,500.00	DONATION EXP.
		2,82,786.00	ELECTRIC POWER BILL EXP.
		67,929.00	ESIC EXP.
		1,98,490.00	INTEREST ON CAR LOAN EXP
		4,860.00	LOKAL FRIGHT EXP
		28,090.00	LONDROY & SAFAI EXP.
		375.00	MISCE COOKING EXP
		2,480.00	NEWS PAPER EXP.
		23,220.00	Office Exp.
		23,358.00	PROPETRY TAX bmc eXP.
		84,000.00	RENT (SHREE GURU ASHISH) EXP
		1,25,695.50	REPAIRRS & MAINTANANCE EXP.
		17,54,959.00	SALARY WAGES EXP
		17,161.00	SECURITY EXP
		150.00	SGST CGST LET FEES EXP
		88,000.00	STAFF QURTER RENT EXP
		26,423.00	STAFF WELFER EXP
		2,694.00	STATIONERY & PRINTING EXP.
		16,214.00	VAHICAL PETROL & DIESEL EXP.
		501.00	Advertisement & Publicity A/c.
		10,47,815.76	Iswarbhair S.Dodiya Capital A.c, (100.00 %)
39,97,732.00		39,97,732.00	