

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

HIGHCOURT ROAD, BARAF VALO KHACHO,

BHAVNAGAR BHAVNAGAR

Bhavnagar Gogha Circle S.O : 364001

Financial Year : 2020-2021**Assessment Year : 2021-2022****PROFIT AND LOSS ACCOUNT**

DEBIT	Amount	CREDIT	Amount
Purchases	11,01,790.00	Contract Work Income	16,75,480.00
Salary Exp.	96,000.00		
Conveyance Exp.	11,490.00		
Telephone Exp.	3,680.00		
Misc Exp.	23,910.00		
Net Profit	4,38,610.00		
	16,75,480.00		16,75,480.00

CAPITAL ACCOUNT

DEBIT	Amount	CREDIT	Amount
Withdrawals During The Year	1,50,000.00	Opening Balance	22,37,600.00
Balance C/F	25,26,210.00	Net Profit	4,38,610.00
	26,76,210.00		26,76,210.00

BALANCE SHEET AS ON 31-03-2021

Liabilities	Amount	Assets	Amount
Proprietors Capital	25,26,210.00	Vehicle	82,550.00
		Mobile	18,350.00
		Gold & Jewellery	1,35,480.00
		Sundry Debtors	98,710.00
		Loan & Advances	20,45,000.00
		Cash & Bank Balance	1,46,120.00
	25,26,210.00		25,26,210.00