

Sh. FARUKHBHAI GULAMBHAI QURESHI S/O Sh. GULAMBHAI QURESHI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO ROYALTY PAID	1,419,251.00	BY GROSS RECEIPTS	2,892,732.00
TO SALARY EXPENCES	221,700.00		
TO DIESAL EXPENCES	268,952.00		
TO INTEREST EXPENSES	79,005.00		
TO ELECTRICITY EXPENCES	14,367.00		
TO TELEPHONE EXPENCES	16,738.00		
TO REFRESHMENT EXPENSES	98,630.00		
TO MIS. EXPENCES	127,306.00		
TO NET PROFIT	646,783.00		
Total	2,892,732.00	Total	2,892,732.00

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO WITHDRAWAL	112,700.00	BY BALANCE B/D	2,025,942.00
TO EDUCATION EXPENSES	162,500.00	BY BANK INTEREST	6,858.00
TO BALANCE C/D	2,758,383.00	BY RENT INCOME	354,000.00
		BY NET PROFIT	646,783.00
Total	3,033,583.00	Total	3,033,583.00

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	2,758,383.00	SUNDRY FIXED ASSETS	256,520.00
LOANS	1,545,125.00	CAR CRETA	1,572,550.00
UNSECURED LOAN	867,607.00	CAR SWIFT DZIRE	599,304.00
		FURNITURE & FIXTURES	72,580.00
		TELEVISION	12,500.00
		HOUSE HOLD ASSETS	174,540.00
		GOLD ORNAMENTS	215,450.00
		MOTOR BIKE	57,000.00
		SUNDRY DEBTORS	80,731.00
		HDFC BANK BALANCE	1,732,468.00
		CASH IN HAND	397,472.00
Total	5,171,115.00	Total	5,171,115.00