

KAILASHBEN VIJAYBHAI DHAMELIYA

"Tapsi Kunj", Satyam Park, Street No.4, Opp. Hyundai Show Room, Rajkot - 360002.

Profit & Loss A/c. for the period 01/04/2015 to 31/03/2016

Dr.

Cr.

Particulars	Amount Rs.	Particulars	Amount Rs.
<u>Indirect / Admin. Expenses</u>		<u>Income / Revenue</u>	
To Salary / Wages Expenses	54,500.00	By Jobwork Income	4,18,540.00
To Material Consumed	30,455.00		
To Rent Expenses	24,000.00		
To Telephone Expenses	5,420.00		
To Conveyance Expenses	6,720.00		
To Electricity Expenses	4,455.00		
To Accounting Fees Expenses	2,500.00		
To Professional Fees Expenses	1,500.00		
To Depreciation Expenses	4,670.00		
To Miscellaneous Expenses	3,470.00		
<u>Net Profit Transfer</u>			
To Capital A/c.	2,80,850.00		
	4,18,540.00		4,18,540.00

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Capital A/c for the period 01/04/2015 to 31/03/2016

Dr.

Particulars	Amount Rs.	Particulars	Amount Rs.
To Withdrawals	92,500.00	By Balance B/F	9,51,256.00
To LIC Premium	5,185.00	By Bank Interest Income	672.00
To Mediclaim	6,921.00	By Gift Received	4,95,000.00
To Balance C/F	16,23,172.00	By Net Profit From P & L A/c	2,80,850.00
	17,27,778.00		17,27,778.00

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Balance Sheet as on 31/03/2016

LIABILITIES		ASSETS	
Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.
Capital A/c.		Fixed assets	
Kailashben Dhameliya	16,23,172.00	Furniture & Fixture	21,095.00
		Less: Depreciation @ 10%	2,110.00
			18,985.00
		Mobile Instruments	3,867.00
		Less: Depreciation @ 10%	387.00
			3,480.00
		Tools & Equipments	14,486.00
		Less: Depreciation @ 15%	2,173.00
			12,313.00
		Gold Ornaments	1,15,900.00
		Current Assets	
		- Loans And Advances	85,500.00
		- Sundry Debtors	1,00,250.00
		- SBI Bank Balance	1,487.00
		- RDC Bank Balance	4,934.00
		- Cash on Hand	12,80,323.00
TOTAL	16,23,172.00	TOTAL	16,23,172.00