

Parmar Jayeshbhai Gopalbhai PROFIT & LOSS A/C. 2018-19			
CREDIT		DEBIT	
Particulars	Amount	Particulars	Amount
During the year	1025340.00	Opening Stock	170250.00
Sales Of imitation & Silver Jobwork		Purchase fo the year	599750.00
		labour charges	84000.00
		Ele. & telephone Exp.	7200.00
		Tea & Refreshment Exp.	12000.00
Goods Stock	270980.00	Shop Exp.	24000.00
		Profit During the year	399120.00
Total	1296320.00	Total	1296320.00

Parmar Jayeshbhai Gopalbhai Capital A/c For The Period 2018-2019			
CREDIT		DEBIT	
Particular	Amount	Particular	Amount
Capital	5292326.00	With drawal	400000.00
Bank int.	10327.00	(Lic & tax others) 94016	
mutual fund maturity	0.00	RNSB INT.	184237.00
Agri. Income	475810.00	TCS	19602.00
Profit during the Year	399120.00	CAR LOAN INT.	115116.00
profit on sale of house	13000.00	TDS	38968.00
rent income	389680.00	charges	20900.00
		Capital C/F	5801440.00
Total	6580263.00	Total	6580263.00

Parmar Jayeshbhai Gopalbhai Balance Sheet A/s on 31/03/2019			
CREDIT		DEBIT	
Capital/Liabilities	Amount	Asset/ Receivable	Amount
Capital A/c	5801440.00	Agri.land 69/2	1041330.00
		Goods Stock	270980.00
Komal Arts	202157.00	Agri. Land 75/1	365540.00
Varshaben J. Parmar	800000.00	Agri.land 76/	1291289.00
Nehalben A. Parmar	800000.00	Agri. Land	130000.00
Parmar pareshbhai	75000.00	investment	105690.00
Ajaybhai G. parmar huf	970000.00	scarlet infrastructure	200000.00
jayeshbhai G. Parmar huf	400000.00	Fixed Assests	275500.00
HDFC Car Loan	1206816.00	house purchase	1925000.00
RNSB Ltd. Loan	1492346.00	Chandra sinh	400000.00
RNSB Ltd. Loan	1496476.00	Hatthu A/c.	3000000.00
		Motor Car Zeep Compas	2109393.00
		Gymkhana Deposit	125000.00
		Sundry Debtors	5249.00
		Gold ornaments	175950.00
		Bank & others	1000325.00
		Cash On hand	822989.00
Total	13244235.00	Total	13244235.00

Parmar Varshaben Jayeshbhai Prop: Janvi collection PROFIT & LOSS A/C. 2018-19	
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CREDIT		DEBIT	
Particulars	Amount	Particulars	Amount
During the year sales & Jobwork income	695740.00	Opening Stock	254610.00
		Purchase	380420.00
		Ele. & telephone Exp.	7200.00
		Tea & Refreshment Exp	6000.00
Closing Stock	275410.00	Shop Exp.	24000.00
		Profit During the year	298920.00
Total	971150.00	Total	971150.00

Parmar Varshaben Jayeshbhai Prop: Janvi collection Capital A/c For The Period 2018-2019	
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CREDIT		DEBIT	
Particular	Amount	Particular	Amount
Capital	2960645.00	With drawal	120000.00
post recuring maturity	0.00	Bank Loan int.	152333.00
Bank int.	1486.00	Bank charges	20900.00
Profit during the Year	298920.00		
		Capital C/F	2967818.00
Total	3261051.00	Total	3261051.00

Parmar Varshaben Jayeshbhai Prop: Janvi collection Balance Sheet A/s on 31/03/2019	
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CREDIT		DEBIT	
Capital/Liabilities	Amount	Asset/ Receivable	Amount
Capital A/c	2967818.00	Closing Stock	275410.00
		House A/c.	551000.00
R.N.S.B.ltd. loan	1489694.00	Jayeshbhai G. Parmar	894016.00
R.N.S.B.ltd. loan	1194889.00	Ajaybhai G parmar	700000.00
		Nitaben Rameshbhai	148500.00
		House Purchase	1420000.00
		Sundry Debtors	115340.00
		hathhu a/c.	750000.00
		Gold ornaments	155690.00
		Central Bank A/c.	42114.00
		Cash On hand	600331.00
Total	5652401.00	Total	5652401.00