

GARDEN FOOD CLUB

PROP. SHRI KARNABHAI BAVABHAI MALDHARI
Near RTO. Office, Marketing Yard, Rajkot - 360003

Income & Expenditure Account for the year ended on 31-03-2017.

Debit		Credit	
Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	88,520.00	By Sales Income	30,12,500.00
To Purchase:	15,62,500.00		
To Direct Exps:			
To Packing Material Exps.	1,32,740.00	By Closing Stock	91,580.00
To Labour Exps.	1,95,820.00		
To Direct Exps.	2,29,850.00		
To Gross Profit	8,94,650.00		
	31,04,080.00		31,04,080.00
To Accounting Exps.	2,000.00	By Gross Profit	8,94,650.00
To Bank Charges	1,025.00		
To Telephone Exps.	13,250.00		
To Electricity Exps.	23,850.00		
To Pertrol Exps.	12,600.00		
To Salary Exps.	4,22,590.00		
To Misc. Exps.	18,600.00		
To Depreciation :-			
Mobile	5,419.00		
Vehicle - Maruti Ertiga	82,921.00		
Vehicle - Two Wheeler	7,041.00		
Furniture and Fixture	19,062.00		
Computer	15,000.00		
To Net Profit Transferred to Capital Account	2,71,292.00		
Total	8,94,650.00	Total	8,94,650.00