

MITUL MATHURBHAI JASOLIYA**Prop.Of : M.M.JASOLIYA**

KHODIYAR NAGAR SOC KHODIYAR MANDIR SAME

TARSIMIYA PART BHAVNAGAR

BHAVNAGAR : 364002

Financial Year : 2018-2019**Assessment Year : 2019-2020****PROFIT AND LOSS ACCOUNT**

DEBIT	Amount	CREDIT	Amount
WAGES ADN SALARY EXP	1,45,900.00	JOB WORK INCOME	4,41,672.00
ELECTRICITY EXP	25,462.00	INTEREST INCOME	746.00
MOBILE EXP	4,162.00	SHORT TERM GAIN ON SHARE	24,721.00
MISC EXP	2,716.00		
ACCOUNT FEE	3,500.00		
LEGAL FEE	1,500.00		
REPAIRING EXP	14,934.00		
SHORT TERM LOSS ON SHARE	2,584.00		
Net Profit	2,66,381.00		
	4,67,139.00		4,67,139.00

CAPITAL ACCOUNT

DEBIT	Amount	CREDIT	Amount
WITHDRAWALS	60,000.00	OPENING BALANCE	3,50,000.00
Balance C/F	5,56,381.00	Net Profit	2,66,381.00
	6,16,381.00		6,16,381.00

BALANCE SHEET AS ON 31-03-2019

Liabilities	Amount	Assets	Amount
Proprietors Capital	5,56,381.00	FURNITURE AND FIXTURE	65,400.00
		MACHINERY	25,000.00
		LOANS AND ADVANCES	1,65,400.00
		BANK BALANCE	62.00
		GOLD SILVER ORNAMENTS	1,62,491.00
		Cash Balance	1,38,028.00
	5,56,381.00		5,56,381.00