

PRASHANT D. PATHAK
Prop. Of Balaji Enterprise
3Rd floor, Aadesh Appartment,
Nr. Khadiya Pole-1, Dandia Bazar,
Vadodara.390001

PROFIT & LOSS ACCOUNT FOR THE YEAR 1/4/2018 TO 31/03/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchase	4221017	By Receipts Balaji Ent	625099
To Bank Charges	141480	By Receipts	825901
To Professional Charges	6500	By Work in Prograss	5095089
To Labour Exp	1331000		
To Electricity Exp	15393		
To Advertisement	4670		
To Printing Exp	4000		
To Rent Exp	220938		
To VMC Tax	6650		
To Sndry Exp.	5298		
To Depreciation	7583		
To Net Profit	581560		
TOTAL	6546089	TOTAL	6546089

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BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital		Fixed Assets	
Prashant Pathak Capital A/c	6874205.6	Alto Car	40746
		Plot Sunkalp Bunglow 52	791420
		house	1082560
		Bike	2226
Unsecured Loans	2350000		
Bank OD	4039810		
		INVESTMENT	
		Birla Sun Life fund	25000
		LIC	178817
		Max New york Life	5775
		Mehsana arban	10000
		recurring	6400
		UTI Mutual fund	25000
Sundry Creditors	96708	Current Assets	
		Work in progress	5095089
		Loans & Advances	3085264
		Duties & Taxes	267448
		Deposits	503806
		Bank Accounts	
		SBI (4441) (2)	11000
		SBI (4144145) (1)	511111
		SBI (44611) (3)	57935
		SBI (9344)	408190
		Syndicate Bank	898077
		Cash	354860
TOTAL	13360724	TOTAL	13360724

PRASHANT PATHAK'S A/C FOR THE YEAR 1/04/2018 TO 31/03/2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Withdrawls	570150	By Opening balance	6995643
LIC Premium	63457		
Education fee	69390		
Balance c/f	6874206	By Net Profit	581560
TOTAL	7577203	TOTAL	7577203