Sh. FARUKHBHAI GULAMBHAI QURESHI S/O Sh. GULAMBHAI QURESHI

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO ROYALTI PAID	979,857.00	BY GROSS RECEIPTS	1,975,740.00
TO SALARY EXPENCES	125,850.00		
TO DIESAL EXPENCES	145,652.00		
TO ELECTRICITY EXPENCES	12,410.00		
TO TELEPHONE EXPENCES	12,360.00		
TO REFRESHMENT EXPENSES	65,236.00		
TO MIS. EXPENCES	82,895.00		
TO NET PROFIT	551,480.00		
Total	**1,975,740.00**	**Total**	**1,975,740.00**

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO WITHDRAWAL	120,450.00	BY BALANCE B/D	1,400,739.00
TO EDUCATION EXPENSES	162,500.00	BY BANK INTEREST	2,673.00
TO BALANCE C/D	2,025,942.00	BY RENT INCOME	354,000.00
		BY NET PROFIT	551,480.00
Total	**2,308,892.00**	**Total**	**2,308,892.00**

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	2,025,942.00	JIVANDEEP SOCIETY	
BAJAJ FINANCE	900,000.00	SUNDRY FIXED ASSETS	256,520.00
UNSECURED LOAN	867,607.00	NEW CAR	
		CAR CRETA	1,572,550.00
		CAR SWIFT DZIRE	599,304.00
		FURNITURE & FIXTURES	72,580.00
		TELEVISION	12,500.00
		HOUSE HOLD ASSETS	174,540.00
		GOLD ORNAMENTS	215,450.00
		MOTOR BIKE	57,000.00
		CASH AT BANK CURRENT	326,192.00
		CASH AT BANK SB	261,403.00
		CASH IN HAND	245,510.00
Total	**3,793,549.00**	**Total**	**3,793,549.00**