

2 June 19 1890

RECEIPT AND PAYMENT AC OF GIRISHBHAI SOLANKI

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OP BALANCE	9907	HASMUKHBHAI	7000
		CHEQUE DISHONOUR	1180
INTEREST	126	BANK CHARGES	83
PARTY RECEIPTS	22000	PARTY PAYMENT	20000
CASH DEPOSIT	10000		
		CLOSING BALNCE	13770
TOTAL	42033	TOTAL	42033

PROFIT AND LOSS A/C OF GIRISHBHAI SOLANKI FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
DIRECT EXPENSES	28180	BANK RECEIPTS	32000
INDIRECT EXPENSE	130000	INTEREST	126
BANK CHARGES	83	OTHER SERVICE INCOME	342000
PROFIT	215946		
TOTAL	374126	TOTAL	374126

BALANCE SHEET OF GIRISHBHAI SOLANKI AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CAPITAL	351911	BANK ACCOUNT	13770
ADD:- PROFIT DURING THE YEAR	215946	CASH	80455
LESS :-DRAWINGS	-180000	DEBTORS	293632

12/6/2020

GIRISHBHAI SOLANKI

RECEIPT AND PAYMENT AC OF GIRISHBHAI SOLANKI			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OP BALANCE	13770		
		CHEQUE DISHONOUR	531
INTEREST	511	BANK CHARGES	354
PARTY RECEIPTS	25025		
CASH DEPOSIT	50000	TRF TO OTHER A/C	0
		WITHDRAWAL	70000
		EXPENSES	12707
		CLOSING BALNCE	5714
TOTAL	89306	TOTAL	89306

ROFIT AND LOSS A/C OF GIRISHBHAI SOLANKI FOR THE YEAR ENDED 31.03.2020			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
DIRECT EXPENSES	531	BANK RECEIPTS	75025
INDIRECT EXPENSE	159646	INTEREST	511
BANK CHARGES	354	OTHER SERVICE INCOME	342000
0.616282 PROFIT	257005		
TOTAL	417536	TOTAL	417536

BALANCE SHEET OF GIRISHBHAI SOLANKI AS ON 31.03.2020			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CAPITAL	387857	BANK ACCOUNT	5715
ADD:- PROFIT DURING T	257005	CASH	80455
LESS :-DRAWINGS	70000	DEBTORS	488692
TOTAL	574862	TOTAL	574862

Receipts	Amount	Payments	Amount
interest SBI	1,084.00	drawings	3,37,800.00
pm kisan	6,000.00	trf to hasmukh	7,00,000.00
misc	20.00	misc exp	2,709.53
recipts	1,93,589.00	cash withdrawal	6,53,385.00
HDFC interest	15,597.00	BANK TRANSFERS	15,15,000.00
cash deposit	3,00,000.00	OTHER EXPENSES	4,71,435.18
HDFC RECIPT	23,21,046.00	ELECTRICITY	67,248.00
		PETROL EXPENSES	13,368.44
		MUNICIPAL TAXES	64,575.00
	28,37,336.00		38,25,521.15

PROFIT AND LOSS FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
ELECTRICITY	67,248.00		
PETROL EXPENSES	13,368.44	SALE	4,68,589.00
EXPENSES	1,59,644.71		
PROFIT	2,28,327.85		
	4,68,589.00		4,68,589.00

BALANCE SHEET FOR THE YEAR ENDED 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING CAPITAL	5,74,862.00	BANK ACCOUNT	1,56,493.00
ADD: PM KISAN FUND	6,000.00		
ADD: PROFIT DURING THE YEAR	2,28,327.85	LOAN TO HASMUKH	7,00,000.00
LESS: DRAWINGS	5,37,800.00		
	2,71,389.85		
CREDITORS	2,15,630.00		
UNSECURED LOANS	3,69,473.40		
	8,56,493.25		8,56,493.00

INCOME FROM OTHER HEADS OF INCOME

SAVING BANK INTEREST	15,000.00
ENHANCED COMPENSATION	3,21,046.00