

SHIV ASSOCIATES**Financial Year : 2019-2020**

HARI OM"1 NAVJYOT PARK,
B/H JADE BLUE 150 FT RING ROAD
RAJKOT : 360 005

Assessment Year : 2020-2021**TRADING ACCOUNT**

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
Purchase	3483411.00	Closing Stock : Finished Goods	9117820.00
Opening Stock	4871340.00		
Gross Profit	763069.00		
TOTAL :-	9117820.00	TOTAL :-	9117820.00

PROFIT AND LOSS ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
		Gross Profit	763069.00
Bank Charges	626.00	Any other income	29.00
Electric Expenses	12000.00		
Gujarat Gas Ltd	62780.00		
Insurance	269.00		
P & F Charge	685.00		
Electricity Power Expenses	152157.00		
Transportation Expense	930.00		
Interest : To Partners (Resident)	533644.00		
Round Off	7.00		
TOTAL :-	763098.00	TOTAL :-	763098.00

CAPITAL ACCOUNT

<i>DEBIT</i>	<i>Amount (Rs.)</i>	<i>CREDIT</i>	<i>Amount (Rs.)</i>
		Opening Balance	3370284.00
		Credit	1997000.00
		Interest on Capital	533644.00
Balance C/F	5900928.00		
TOTAL :-	5900928.00	TOTAL :-	5900928.00

BALANCE SHEET AS ON 31-03-2020

<i>LIABILITIES</i>	<i>Amount (Rs.)</i>	<i>ASSETS</i>	<i>Amount (Rs.)</i>
SHIV ASSOCIATES	5900928.00	Furniture	2100.00
Unsecured loans: From Others	4950000.00	Finished Goods/Traded Goods	9117820.00
Sundry Creditors: Others	115638.00	Deposits	40000.00
		Balance with Banks	712677.00
		Debit balance in PNL a/c.	245135.00
		Sundry Creditors : Others	3400.00
		Duties & Taxes	675185.00
		CASH ON HAND...	170249.00
TOTAL :-	10966566.00	TOTAL :-	10966566.00