

Sh. KAMLESHBHAI HANSRAJ PUROHIT

M/S.SHRI THAKOR TRADERS

(PROVISIONAL COPY)

TRADING A/C FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO OPENING STOCK	241,362.00	BY SALES & SUPPLIES OF BUILDING MATERIAL	40,106,481.00
TO MATERIAL PURCHASE	17,058,334.00	BY CLOSING STOCK	871,365.00
TO LABOUR EXPS.	19,495,106.00		
TO POWER & FLUE EXPS.	68,795.00		
TO GROSS PROFIT	4,114,249.00		
Total	40,977,846.00	Total	40,977,846.00

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO SHOP EXP.	117,943.00	BY GROSS PROFIT	4,114,249.00
TO SHOP RENT EXP.	163,200.00		
TO TELEPHONE EXP.	26,416.00		
TO ACCOUNTING CHARGES	38,500.00		
TO PRINTING & STATIONERY EXP.	31,674.00		
TO TRANSPORTATION EXP.	123,647.00		
TO SALARY & WAGES EXPENSES	2,640,800.00		
TO CONVEYANCE EXPENSES	101,743.00		
TO TWO WHEELER INSURANCE EXP.	11,078.00		
TO INTEREST ON CAR LOAN EXP.	34,618.00		
TO NET PROFIT	824,630.00		
Total	4,114,249.00	Total	4,114,249.00

CAPITAL A/C FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO WITHDRAWALS	104,700.00	BY BALANCE B/D	2,573,478.00
TO LIFE INSURANCE	51,813.00	BY NET AGRICULTURE INCOME	163,700.00
TO SCHOOL FEES	52,750.00	BY NET PROFIT	824,630.00
TO MEDICALAIM & TRATMENT EXP.	91,045.00		
TO INTEREST ON HOME LOAN EXP.	221,634.00		
TO BALANCE C/D	3,039,866.00		
Total	3,561,808.00	Total	3,561,808.00

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	3,039,866.00	PLANNT AND MACHINERY	741,863.00
CAR LOAN	741,632.00	B-6, GOKULDHAM RESIDENCY, SACHIN	1,362,175.00
SUNDRY CREDITORS	671,820.00	CIAZ CAR	987,635.00
HOME LOAN	913,624.00	JUPITER BIKE	69,014.00
		SUNDRY DEBTORS	96,439.00
		CLOSING STOCK	93,850.00
		HOUSE HOLD ASSTES	431,682.00
		GOLD AND ORNAMENTS	48,658.00
		CLOSING STOCK	871,365.00
		LOAN AND ADVANCES	0.00
		CASH AND BANK	664,261.00
Total	5,366,942.00	Total	5,366,942.00