

M/s Balaji Boutique
Po: Bolpur, Dist: Birbhum
Po: Bolpur, Dist: Birbhum
West Bengal;731204

ACCOUNTING YEAR: 2018 - 2019
ASSESSMENT YEAR: 2019 - 2020
PAN: CRXPS1149G
DOB.: 01/09/1990

NATURE OF BUSINESS: TRADING

TRADING AND PROFIT & LOSS A/C
FOR THE YEAR ENDED 31st MARCH 2019

	<u>PARTICULARS</u>	<u>Rs.....P</u>		<u>PARTICULARS</u>	<u>Rs.....P</u>
To	Opening Stock	2,82,500.00	By	Sales	19,85,620.00
"	Purchase	11,72,620.00			
"	Gross Profit C/D	6,43,000.00	"	Closing Stock	1,12,500.00
		<u>20,98,120.00</u>			<u>20,98,120.00</u>
"	Trade Expenses	21,200.00	"	Gross Profit B/F	6,43,000.00
"	Travelling Expenses	22,410.00			
"	Delivery Charges	12,530.00			
"	Printing & Stationery	8,500.00			
"	Puja Exgratia	4,000.00			
"	Trade Licence	2,500.00			
"	Professional Tax	2,500.00			
"	Electricity Charges	7,650.00			
"	Filing Fee	1,500.00			
"	General expenses	5,260.00			
"	NET PROFIT	5,54,950.00			
		<u>6,43,000.00</u>			<u>6,43,000.00</u>

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BALANCE SHEET
AS AT 31st MARCH 2019

LIABILITIES	Rs.....P	ASSETS	Rs.....P
Capital A/C		Fixed Assets	
Opening Capital	15,80,594.59	Furniture & Fittings	90,000.00
Add: SB Interest	4,626.00		
Add: Net Profit	5,54,950.00	Investments	
	<u>21,40,170.59</u>	Riddhhi Siddhhi Const.	7,00,000.00
		Arnav Pal	5,00,000.00
Less: Drawings	18,691.75	Share & Securities	12,000.00
Cash	14,500.00	PPF	65,131.88
HDFC Life	1,00,000.00		
Max Life	3,550.00	Current Assets	
Medical	44,717.00	Cash at Bank	
LIC	<u>19,58,711.84</u>	State Bank of India	47,448.88
		Axis Bank	87,566.08
Current Liabilities	25,000.00	HDFC Current A/c	12,625.00
		Closing Stock	1,12,500.00
		Sundry Debtors	81,150.00
		Cash in Hand	2,75,290.00
			<u>19,83,711.84</u>
	<u>19,83,711.84</u>		