

**SHRI PRASHNT KRISHNA PAWAR**  
**Assessment Year 2023-2024, Previous Year 2022-2023.**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.**

Sch A

<b><i>PARTICULAR</i></b>	<b><i>AMOUNT</i></b>	<b><i>PARTICULAR</i></b>	<b><i>AMOUNT</i></b>
To Opening Stock(Health Products)	54,595.00	By Sales (Health Products)	545,985.00
To Purchase(Health Products)	208,595.00	By Commission Received	166,420.00
To Electricity Expenses	10,200.00	By Closing Stock(Health Products)	45,895.00
To Conveyance & Travelling Exp.	5,236.00		
To Conference & Meeting Exp.	5,545.00		
To Professional Fees	1,500.00		
To Sundry Expenses	2,158.00		
To Telephone Expenses	3,300.00		
To Printing & Stationery Exp.	1,258.00		
To Depreciation	10,054.00		
<b>To Profit Transferred to Capital Account</b>	<b>455,859.00</b>		
<b>TOTAL RS.</b>	<b>758,300.00</b>	<b>TOTAL RS.</b>	<b>758,300.00</b>

**SHRI PRASHNT KRISHNA PAWAR**  
**Assessment Year 2023-2024, Previous Year 2022-2023.**  
**CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.**

Sch A

<b><i>PARTICULAR</i></b>	<b><i>AMOUNT</i></b>	<b><i>PARTICULAR</i></b>	<b><i>AMOUNT</i></b>
To Drawing	285,987.13	By Opening Balance	1,314,058.17
To L.I.P.	14,924.00	By Bank Interest	449.00
To P.P.F. Minor	1,000.00	By Interest on P.P.F.	6,222.00
To T.D.S. A.Y.: 2023-2024.	8,321.00		
To Closing Balance	1,466,356.04	By Profit from Profit & Loss Account	455,859.00
<b><i>TOTAL</i></b>	<b><i>RS. 1,776,588.17</i></b>	<b><i>TOTAL</i></b>	<b><i>RS. 1,776,588.17</i></b>

**BALANCE SHEET AS AT 31ST MARCH, 2023.**

<b><i>LIABILITIES</i></b>	<b><i>AMOUNT</i></b>	<b><i>A S S E T S</i></b>	<b><i>AMOUNT</i></b>
<b><u>CAPITAL ACCOUNT</u></b> (As Per Sch. A)	1,466,356.04	<b><u>FIXED ASSETS :</u></b>	
		Mobile Instrument 905	
		Less.: Depreciation 15% 136	769.00
		Mobile Instrument 49,592	
		Less.: Depreciation 20% 9,918	39,674.00
		Home Appliances	130,487.00
		<b><u>INVESTMENTS :</u></b>	
		P.P.F. 87,634	
		Add.: Paid during the Year 2,000	
		Add.: Int. for the Year 6,222	95,856.00
		SBI Mutual Fund	14,000.00
		<b><u>LOANS &amp; ADVANCES :</u></b>	1,120,580.00
		<b><u>STOCK IN HAND :</u></b>	
		Closing Stock	45,895.00
		<b><u>CASH &amp; BANK BALANCE :</u></b>	
		Cash In Hand	7,365.00
		Cosmos Co-Op. Bank Ltd.	11,730.04
<b><i>TOTAL</i></b>	<b><i>RS. 1,466,356.04</i></b>	<b><i>TOTAL</i></b>	<b><i>RS. 1,466,356.04</i></b>

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