|  |
| --- |
| PUSHPENDRA KORE  VILLAGE - BORTALAB  TAH - DONGARGARH RAJNANDGAON(C.G.)    REPORT  AND  STATEMENT OF ACCOUNTS  AS ON DATE AND FOR THE PERIOD  ENDED 31st MARCH , 2022 |
|  |



VILLAGE - BORTALAB

RAJNANDGAON(C.G.)

# BALANCE SHEET AS AT 31ST MARCH 2022

|  |  |  |
| --- | --- | --- |
| LIABILITIES | AMOUNT ASSETS | AMOUNT |
| CAPITAL ACCOUNT | 3960377.00 FIXED ASSETS  (As Per Schedule- D)  1540800.00 INVESTMENT  (As Per Schedule- E)  134000.00 SUNDERY DEBTORES  (As Per Schedule- F)  CASH & BANK BALANCES  (As per Schedule - G) | 3691500.00  1140850.00  450600.00  352227.00 |
| (As Per Schedule- A)  UNSECURED LOANS  (As Per Schedule- B)  SUNDRY CREDITORS PROVISIONS  (As Per Schedule- C) |
|
|
| TOTAL | 5635177.00 TOTAL | 5635177.00 |



VILLAGE - BORTALAB RAJNANDGAON(C.G.)

## SHARE TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 2022

|  |  |  |  |
| --- | --- | --- | --- |
| EXPENDITURES | AMOUNT | INCOME | AMOUNT |
| TO Opening Stock  TO Purchase  TO Transporting exp.  TO Goods Exp.  TO Gross Profit tr. To P&l A/c. | 19,450.00  45,800.00 | BY Sale  BY Closing Stock |  |
| TOTAL |  | TOTAL |  |
| TO Accounting charges  TO Bank Comm. & Charges TO Interest Paid TO Rent Exp.  TO Salery exp.  TO Travlling & Convency TO Shop Exp.  TO Printing & Stanerey  TO Net Profit tr. To Capital A/c. | 8,720.00    54, 100.00  10,383.00 | BY Gross Profit b/d  BY Interest & Other Income |  |
| TOTAL |  | TOTAL |  |

### SCHEDULE AT G ANNEXED TO AND F RMING PART OF THE BALANCE SHEET

AND PROFIT & LOSS ACCOUNT AS AT AND FOR THE YEAR ENDED 31.03.2022

# SCHEDULE - A CAPITAL ACCOUNT

|  |  |  |
| --- | --- | --- |
| Opening Balance  Less : Withdrawals during the year  Add : Profit during the year | 120000.00 | 3690800.00  120000.00 |
|  | 3570800.00  389577.00 |
| TOTAL |  | 3960377.00 |

SCHEDULE B UNSECURED LOANS

|  |  |
| --- | --- |
| Nita Kore | 1540800.00 |
| T TAL | 1540800.00 |

# SCHEDULE C

## SUNDRY CREDITORS & PROVISIONS

|  |  |  |
| --- | --- | --- |
| Sundry Creditors |  | 134000.00 |
| TOTAL |  | 134000.00 |

|  |  |  |
| --- | --- | --- |
| Cash in Hand  Bank Balance |  | 241987.00  110240.00 |
|  | TO AL | 352227.00 |

# SCHEDULE D FIXED ASSETS

|  |  |
| --- | --- |
| House  Shop Furniture land | 1450600.00  1120000.00  480700.00  640200.00 |
| TOTAL | 3691500.00 |

# SCHEDULE E INVESTMENT

|  |  |
| --- | --- |
| Invesment (LIC) | 1140850.00 |
| TOTAL | 1140850.00 |

# SCHEDULE F SUNDERY DEBTORES

|  |  |
| --- | --- |
| Ram lai | 450600.00 |
| TOTAL | 450600.00 |

# SCHEDULE G CASH AND BANK BALANCES