

**SRI FIROZ KHADUBHAI RUPAWALA**

Financial Year : 2014-2015

Debit	TRADING ACCOUNT		Credit
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To		By	
Opening Stock	36580.00	Sales of old Ornament	474850.00
Old Ornament Purchse	358850.00	Closing Stock	35880.00
Gross Profit	115300.00		
<b>T O T A L : =&gt;</b>	<b>510730.00</b>	<b>T O T A L : =&gt;</b>	<b>510730.00</b>

Debit	PROFIT AND LOSS ACCOUNT		Credit
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To		By	
General Exp.	2080.00	Gross Profit	115300.00
Electric Exp.	3150.00		
Petrol and Conveyance Exp.	1750.00		
Telephone Exp.	2250.00		
Rent Exp.	600.00		
Net Profit during the year...	105470.00		
<b>T O T A L : =&gt;</b>	<b>115300.00</b>	<b>T O T A L : =&gt;</b>	<b>115300.00</b>

Debit	CAPITAL ACCOUNT		Credit
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To		By	
Withdrawals	90000.00	Opening Balance	1428472.00
		Bank Interest Income	15863.00
		F.D. Interest Income	4163.00
		Labour Income	120500.00
		Gift Rec From M.K Rupawala [Brother	100000.00
		Profit from P & L A/c.	105470.00
Balance C/F.	1684468.00		
<b>T O T A L : =&gt;</b>	<b>1774468.00</b>	<b>T O T A L : =&gt;</b>	<b>1774468.00</b>

**BALANCE SHEET AS ON 31-03-2015**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
FIROZBHAI KHADUBHAI RUPAWALA	1684468.00	Flat	173000.00
M.K. Rupawala	185000.00	New Flat Sthapatya 401	596000.00
		Hero Honda	48406.00
		Furniture	4355.00
		Bank of Baroda F.D.	49906.00
		Sundry Debtors	32850.00
		Loan And Advance	38500.00
		Ibrahimbhai Roopawala	100000.00
		State Bank of India	500564.00
		Stock-In-Trade	35880.00
		CASH ON HAND...	290007.00
<b>T O T A L : =&gt;</b>	<b>1869468.00</b>	<b>T O T A L : =&gt;</b>	<b>1869468.00</b>

~ श्रीम. स. रुपाराम

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