

SMT ZEHRA FIROZBHAI RUPAWALA

Financial Year : 2014-2015

Debit

PROFIT AND LOSS ACCOUNT

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To		By	
Material Exp.	22180.00	Stitching and Embroidery Income	265850.00
Labour Exp.	29500.00		
Telephone exp.	2480.00		
Electric Exp.	4280.00		
Net Profit during the year...	207410.00		
TOTAL : =>	265850.00	TOTAL : =>	265850.00

Debit

CAPITAL ACCOUNT

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To		By	
Withdrawals	85000.00	Opening Balance	1240843.00
		PPF INT.	604.00
		BANK INT.	41.00
		Bank F.D.Int.	9378.00
Balance C/F.	1373654.00	Profit from P & L A/c.	207410.00
TOTAL : =>	1458654.00	TOTAL : =>	1458654.00

BALANCE SHEET AS ON 31-03-2015

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
ZEHAR FIROZBHAI RUPWALA	1373654.00	FLAT	173000.00
Burhanuddin Roopawala	30000.00	NEW FLAT Stahpatya 401	486000.00
		GOLD AND ORNAMENT	87580.00
		SUNDERY DEBTORS	68580.00
		PPF	18206.00
		Loan and Advance	178550.00
		BANK F.D. BOB 506071	105702.00
		BANK F.D. BOB 310952	9808.00
		BANL OF BARODA	128.00
		CASH ON HAND...	263413.00
TOTAL : =>	1403654.00	TOTAL : =>	1403654.00