

INCOME

Particulars	Current Year Balance	Previous Year Balance	Net Change in Period
INCOME			
BANK ACCOUNT OF SWISS	-112.00	-3,112.00	3000.00
CASH ACCOUNT	-105.00	-3,105.00	3000.00
CASH ACCOUNT(AMAN)	106.00	3,106.00	-3000.00
CASH ACCOUNT OF US	-107.00	-3,107.00	3000.00
CASH ACCOUNT OF US(AMAN)	108.00	3,108.00	-3000.00
CUSTOM TAX	-47.00	-57.00	10.00
EDU CESS1	-46.00	-47.00	1.00
EDU CESS 2	-45.00	-46.00	1.00
EXCISE DUTY	-44.00	-45.00	1.00
Foreign Bank Account	100,008.00	28.00	99980.00
PURI ELECT	-48.00	-58.00	10.00
SALES ACCOUNT	113.00	14.00	99.00
SALES ACCOUNT(SID)	-65.00	-75.00	10.00
VAT 10%	137.00	3,137.00	-3000.00
Group total :-	99,853.00	-259.00	100112.00
INCOME->INCOM			
OTHERS XYZ	-136.00	-3,136.00	3000.00
Group total :-	-136.00	-3,136.00	3000.00
Net Amount :-	99717.00	-3395.00	103112.00

EXPENSE

Particulars	Current Year Balance	Previous Year Balance	Net Change in Period
EXPENSES			
ADD VAT 1%	87.00	97.00	-10.00
Amandeep Cash aACCOUNT	108.00	9.00	99.00
BASIC	104.00	5.00	99.00
Bruce Ernst	114.00	3,114.00	-3000.00
E CESS 1%	84.00	94.00	-10.00
E CESS 2%	85.00	95.00	-10.00
EXCISE 12	86.00	96.00	-10.00
EXCISE 12%	83.00	93.00	-10.00
MAYANK TDS	56.00	66.00	-10.00



Particulars	Current Year Balance	Previous Year Balance	Net Change in Period
PURCHASE ACCOUNT	9,936.00	-74.00	10010.00
VAT 4%	88.00	98.00	-10.00
Group total :-	10,831.00	3,693.00	7138.00
Net Amount :-	10831.00	3693.00	7138.00

Net Profit	Net Loss	Net Differene
88886.00	-7088.00	95974.00