

# B.K. GUPTA & CO.

Chartered Accountants

CA B.K. Gupta

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CA Sachin Gupta

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## ANAND YADAV

539K/64, HARI NAGAR, FAIZABAD ROAD, LUCKNOW  
TRADING & PROFIT & LOSS ACCOUNT

for the year ended on 31st March 2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock		145600.00	By Sales 1856987.00
To Purchases		877039.00	By Closing Stock 178650.00
To Freight & Cartage		80236.00	
To Gross Profit c/d		932762.00	
		<u>2035637.00</u>	<u>2035637.00</u>
To Salary	120000.00	By Gross Profit b/d	932762.00
To Rent	36000.00		
To Electricity	11258.00		
To Misc. Exp.	7540.00		
To NewsPaper & Periodicals	1650.00		
To Printing & Stationery	3540.00		
To Repair & Maintenance	14585.00		
To Petrol Exp.	28560.00		
To Telephone Exp.	4567.00		
To Staff Welfare Exp.	6120.00		
To Travelling & Conveyance	12240.00		
To Depreciation	20595.00		
To Net Profit	666107.00		
	<u>932762.00</u>		<u>932762.00</u>

Auditor's Report: We have prepared the above statement as per information & explanation given to us.

For B. K. Gupta & Co.  
Chartered Accountants

(Partner)

Membership No. 71418

Place: Lucknow  
Date:





**ANAND YADAV**

539K/64, HARI NAGAR, FAIZABAD ROAD, LUCKNOW

BALANCE SHEET as on 31st March 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Fund</b>		<b>Fixed Assets:</b>	
Opening Balance	147317.00	Furniture & Fixtures	34500.00
Add: Net Profit	666107.00	Less: Dep	3450.00
	813424.00		31050.00
Less: Drawings	<u>450000.00</u>	363424.00 Electrical Equipment	22800.00
		Less: Dep	9120.00
			13680.00
<b>Current Liabilities</b>		<b>Vehicle</b>	53500.00
Sundry Creditors	24500.00	Less: Dep	8025.00
			45475.00
		<b>Current Assets:</b>	
		Sundry Debtors	86500.00
		Closing Stock	178650.00
		Cash in Hand & Bank	32569.00
		<u>387924.00</u>	<u>387924.00</u>

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For B. K. Gupta & Co.  
Chartered Accountants

(Partner)  
Membership No. 71418

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