

S. RAJENDRAN
sole proprietor of Sri Saravanas Paint & Hardwares
1/135, Maha Moorthi Thottam, Valukkupparai Post, Coimbatore - 641 032.

Provisional Profit & Loss A/c
01.04.2022 to 31.03.2023

Particulars	Amount	Particulars	Amount
To Opening Stock	13,25,400.00	By Sales	3,84,953.00
To Purchase account	60,385.00	By Closing Stock	11,54,813.00
To Bank Charges	435.00		
To Interest Paid on OD	29376.00		
To Electricity Charges Paid	3,180.00		
To Telephone Expenses	2,415.00		
To Computer Maintenance	750.00		
To Welfare Expenses	1,325.00		
To Depreciation Sch-1	53,801.00		
To Net Profit	62,699.00		
Total	15,39,766.00	Total	15,39,766.00

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Provisional Balance Sheet as on 31.03.2023

	Amount		Amount
<u>Capital Account</u>	8,25,694.52	<u>Fixed Assets</u>	
<u>Add:</u> Net Profit	62,699.00	Schedule - 1	4,52,690.00
<u>Add:</u> Capital	50,000.00		
<u>Less:</u> Drawings	9,38,393.52		
<u>Current Liabilities</u>		<u>Current Assets:</u>	
Sundry Creditors	4,55,000.00	Closing Stock	11,54,813.00
Bank OD a/c	3,01,181.00	Rent Advance	75,000.00
		Cash-in-hand	12,071.52
T O T A L	16,94,574.52	T O T A L	16,94,574.52

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SCHEDULE - 1 - Fixed Assets

W.D.V. as on 31.03.2023

Particulars	Opening Balance	Addition	Deletion	Total	Rate %	Depreciation	Closing Balance
	01-04-2022						31-03-2023
Furniture & Fittings	2,55,150			2,55,150	10	25,515	2,29,635
Weighing Scale	11,554			11,554	10	1,155	10,399
Paint Colour Mixing Machine	98,779			98,779	10	9,878	88,901
Colour Bank Machine (Asian)	1,30,500			1,30,500	10	13,050	1,17,450
Computer, Printer	10,508			10,508	40	4,203	6,305
T O T A L	5,06,491.00	0.00	0.00	5,06,491.00		53,801.00	4,52,690.00