

Mr. K VIJAYA KUMAR

Prop: M/s. SRI NANJUNDESHWARA TRADERS
NO.1, Opp Anjeneya temple, near Govt Hospital
Hegganahalli Bus Stop, Vishwaneedam Post
BANGALORE-560091

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 30.06.2019 (PROJECTED)

Expenditure	Amount Rs	Income	Amount Rs
To Opening Stock	2670941	By Sales	9635469
" Purchases	7832181	" Closing Stock	3324698
" Gross Profit	2457045		
	12960167		12960167
To Rent paid	120000	By Gross Profit	2457045
" Salaries & Wages	695765		
" Accounting Charges	6000		
" Bank Charges	3147		
" Conveyance	10700		
" General Expenses	2854		
" Interest Paid to OD a/c	238614		
" interest paid on T L	65649		
" Pooja Expenses	11120		
" Professional Tax	2500		
" Staff Welfare Expenses	44008		
" Telephone charges	6975		
" Vehicle Fuel Charges	217560		
" Vehicle Maintenance Exp	79634		
" Vehicle Insurance	80700		
" Depreciation	341869		
" Net Profit transferred to Capital a/c	529950		
	2457045		2457045

For SRI NANJUNDESHWARA TRADERS

Vijaya Kumar K
Proprietor

Mr. K VIJAYA KUMAR
 Prop: M/s. SRI NANJUNDESHWARA TRADERS
 NO.1, Opp Anjeneya temple, near Govt Hospital
 Hegganahalli Bus Stop, Vishwaneedam Post
 BANGALORE-560091

BALANCE SHEET AS ON 30.06.2019 (PROJECTED)

Capital & Liabilities	Amount Rs	Assets & Properties	Amount Rs
Capital Account:		Fixed Assets:	
Opening Balance	6722141	Furniture & Fixture	5863
Add: Income for the year	529950	Less: Depreciation 5%	293
			5570
Rental Income	480000	Other Fixed Assets	8165
		Less: Depreciation 5%	408
	7732091		7757
Less: Drawings	718350	Innova Car	464837
Interest paid H L	156886	Less: Depreciation 7.5%	34863
	875236		429974
	6856855	Vehicle 1	90421
		Less: Depreciation 7.5%	6782
			83639
		Vehicle 2	555880
		Less: Depreciation 7.5%	41691
			514189
Secured Loans:		Vehicle 3	354237
Canara Bank OD a/c	5021834	Less: Depreciation 7.5%	26568
Canara Bank - T Loan	1109529		327669
Canara Bank - Property L No.38	3352584	Vehicle 4	843118
Gold Loan	450000	Less: Depreciation 7.5%	63234
			779004
Unsecured Loan - Opl Bal	6880339	Vehicle 5 - Tipper	1574836
		Less: Depreciation 7.5%	118113
			1456723
		Innova Car No.2	665558
		Less: Depreciation 7.5%	49917
			615641
Current Liabilities & Provisions:		Site & Building @ No.36/2	
Rent advance received	1000000	Hegganahalli, Bangalore-91	10527020
Sundry Trade Creditors	3191004		
		Site @ No.1, Herohalli	
Outstanding Expenses		yeshwanthpur, Bangalore	4519425
Accounting Charges payable	6000	Current Assets & Advances:	
		Closing Stock	3324698
		Sundry Debtors	1880875
		Rent Advance Paid	100000
		Investments in P/F	3185000
		Deposits:	
		Vat Deposit	2000
		Cash in hand	76237
		Cash at Bank :	
		Canara Bank CA 10047	17076
		Canara Bank SB 25733	4343
		Canara Bank SB 15766	3213
		Shushruthi Souharda S Bank	7212
			31844
	27868145		27868145

For SRI NANJUNDESHWARA TRADERS

Vijay Kumar K
 Proprietor