

CAPITAL ACCOUNT

1. SALMAN NE 100000 RS. NAKAD SE VYAPAR SHURU KIYA
2. SALMAN NE 30000 RS. NAKAD SE VYAPAR SHURU KIYA
3. SALMAN NE 20000 RS. NAKAD SE VYAPAR SHURU KIYA

BANK ACCOUNT

1. 10000 RS. NAKAD SE HDFC BANK ME CURRENT A/C KHULWAYA
2. 40000 RS. NAKAD HDFC BANK CURRENT A/C ME JAMA KARWAYE
3. 5000 RS. NAKAD SE HDFC BANK ME SAVING A/C KHULWAYA
4. 5000 RS. NAKAD HDFC BANK SAVING ACCOUNT ME JAMA KARWAYE

SECURED LOAN

1. SALMAN NE HDFC BANK SE 200000 RS. KA LOAN LIYA (HDFC BANK CURRENT ACCOUNT)
2. SALMAN NE HDFC BANK SE 100000 RS. KA LOAN LIYA (HDFC BANK CURRENT ACCOUNT)
3. SALMAN NE HDFC BANK SE 50000 RS. KA LOAN LIYA (HDFC BANK CURRENT ACCOUNT)

UNSECURED LOAN

1. SALMAN NE APNE DOST ASLAM SE 50000 RS. KA LOAN LIYA (HDFC BANK CURRENT A/C)
2. SALMAN NE APNE DOST RAVI SE 40000 RS. KA LOAN LIYA (HDFC BANK CURRENT A/C)
3. SALMAN NE APNE DOST JITU SE 60000 RS. KA LOAN LIYA (HDFC BANK CURRENT A/C)

DEPOSIT (ASSETS)

1. SALMAN NE 30000 RS. NARESH KO SHOP RENT KI SECURITY DI (HDFC BANK CURRENT A/C)
2. SALMAN NE 20000 RS. NARESH KO SHOP RENT KI SECURITY DI (HDFC BANK CURRENT A/C)
3. SALMAN NE SGE MART INDIA PVT LTD KO 50000 RS. SECURITY DI (HDFC BANK CURRENT A/C SE)
4. SALMAN NE LARSON & COMPANY KO 50000 RS. SECURITY DI (HDFC BANK CURRENT A/C SE)

LOAN & ADVANCES (ASSETS)

1. SALMAN NE HARSHIT TRADING CO. KO 20000 RS. ADVANCE DIYE (HDFC BANK CURRENT A/C)
2. SALMAN NE VARUN ELECTRONICS KO 30000 RS. ADVANCE DIYE (HDFC BANK CURRENT A/C)

FIXED ASSETS

1. SALMAN NE 20000 RS. NAKAD VYAPAR KE LIYE FURNITURE KHARIDA
2. SALMAN NE 20000 RS. KA COMPUTER KHARIDA (HDFC BANK CURRENT A/C SE BHUGTAN KIYA)
3. SALMAN NE NAKAD 19000 RS. KE CCTV CAMERA LAGWAYE
4. SALMAN NE 32000 RS. KI SHOP ME AC LAGWAYI (HDFC BANK CURRENT A/C SE BHUGTAN KIYA)

SUNDRY CREDITORS / PURCHASE ACCOUNTS / DUTIES & TAXES

1. SGE MART INDIA PVT LTD SE 100000 RS. KA MAAL KHARIDA
TAXABLE VALUE - 84745.76
SGST 9% - 7627.12
CGST 9% - 7627.12
TOTAL - 100000
2. LARSON & COMPANY SE 50000 RS. KA MAAL KHARIDA
TAXABLE VALUE - 47619.04
SGST 2.5% - 1190.48
CGST 2.5% - 1190.48
TOTAL - 50000
3. SGE MART INDIA PVT LTD SE 300000 RS. KA MAAL KHARIDA
TAXABLE VALUE - 267857.14
SGST 6% - 16071.42
CGST 6% - 16071.42
TOTAL - 300000
4. VARUN ELECTRONICS SE 90000 RS. KA MAAL KHARIDA
TAXABLE VALUE - 70312.50
SGST 14% - 9843.75
CGST 14% - 9843.75
TOTAL - 90000
5. HARSHIT TRADING CO. SE 50000 RS. KA MAAL KHARIDA
TAXABLE VALUE - 50000 RS.

CURRENT LIABILITY

1. GAURAV SE 8000 RS. NAKAD ADVANCE PRAPT HUWE
2. SATISH SE 9000 RS. NAKAD ADVANCE PRAPT HUWE
3. RAVINDRA SE 7500 RS. NAKAD ADVANCE PRAPT HUWE

SUNDRY DEBTORS / SALES ACCOUNTS

1. GAURAV KO 25000 RS. KA MAAL BECHA
TAXABLE VALUE - 21186.44
SGST 9% - 1906.78
CGST 9% - 1906.78
TOTAL - 25000
2. SATISH KO 35000 RS. KA MAAL BECHA
TAXABLE VALUE - 31250
SGST 6% - 1875
CGST 6% - 1875
TOTAL -35000
3. RAVINDRA KO 20000 RS. KA MAAL BECHA
TAXABLE VALUE - 15625
SGST 14% - 2187.50
CGST 14% - 2187.50
TOTAL - 20000
4. ARJUN KO 26000 RS. KA MAAL BECHA
TAXABLE VALUE - 24761.90
SGST 2.5% - 619.05
CGST 2.5% - 619.05
TOTAL - 26000
5. SHAILESH KO 35000 RS. KA MAAL BECHA
TAXABLE VALUE - 35000

INDIRECT EXPENSES

1. 5000 RS. NAKAD SHOP RENT DIYA
2. 8000 RS. STAFF SALARY DI (HDFC BANK CURRENT A/C)
3. 4000 RS. NAKAD TEA AND SNACKS KHARCH DIYA
4. 4200 RS. NAKAD PANI WALE KO DIYA
5. 3200 RS. NAKAD ELECTRICITY BILL CHUKAYA
6. 500 RS. HDFC BANK SE ATM CHARGES KE KAT GAYE

INDIRECT INCOME

1. HDFC BANK SAVING ACCOUNT ME 800 RS BYAZ PRAPT HUWA
2. SGE EMART SE 50000 RS. SECURITY PAR 2400 RS. BYAZ PRAPT HUWA
3. LARSON & CO. SE 50000 RS. SECURITY PAR 2800 RS. BYAZ PRAPT HUWA
4. SGE EMART SE 4000 RS. DEEPAWALI SCHEME KE PRAPT HUWE

DIRECT INCOME

1. 10000 RS. NAKAD SCHOOL FEES PRAPT HUWI
2. 5000 RS. NAKAD SCHOOL BUS RENT PRAPT HUWA
3. 4000 RS. NAKAD ADMISSION FEES PRAPT HUWI
4. 10000 RS. SCHOOL KE LIYE DONATION PRAPT HUWA (HDFC BANK CURRENT A/C)

DIRECT EXPENSES

1. 8000 RS NAKAD TEACHER KO SALARY DI
2. 5000 RS NAKAD SE PANI KA TANKER MANGWAYA
3. 6000 RS NAKAD SCHOOL BUS KI SERVICE KE DIYE
4. 2500 RS NAKAD BUS ME DEISEL DALWAYA

INVESTMENTS

1. 50000 RS. KI HDFC BANK ME FD KARWAI (HDFC BANK CURRENT A/C)
2. 40000 RS. RELIANCE SHARES ME INVEST KIYE (HDFC BANK CURRENT A/C)
3. 2000 RS. NAKAD SE POST OFFICE ME RD ACCOUNT KHULWAYA
4. 3000 RS. KOTAK MUTUAL FUND ME INVEST KIYE (HDFC BANK CURRENT A/C)

CASH IN HAND

1. JAYESH (MANAGER) NE LUCKY (ACCOUNTANT) KO 10000 RS. HDFC BANK CURRENT ACCOUNT SE NIKALWAKAR NAKAD RUPYE OFFICE EXPENSES KE LIYE DIYE
2. 2000 RS. NAKAD TELEPHONE RECHARGE KE DIYE
3. 1500 RS. NAKAD SWEAPER KO DIYE
4. 3000 RS. NAKAD OFFICE MAINTANANCE KE DIYE
5. 2500 RS. NAKAD SHOP REPAIRING KE DIYE

BRANCH / DIVISION

1. 10000 RS. JAIPUR BRANCH KO BHUGTAN KIYA (HDFC BANK CURRENT A/C)
2. 5000 RS. JODHPUR BRANCH KO BHUGTRAN KIYA (HDFC BANK CURRENT A/C)
3. 6000 RS. JAIPUR BRANCH SE PRAPT HUWE (HDFC BANK CURRENT A/C)

PROVISION

1. SALMAN NE 5000 RS. DUBAT KE NEXT FINANCIAL YEAR KE PROVISION ME BOOK KIYE

MISC. EXPENSES

1. SALMAN NE 10000 RS. ROHAN KI SALARY KE MISC. EXPENSES BOOK KIYE

SUSPENSES ACCOUNT

CURRENT ASSETS

LOAN (LIABILITY)

BANK OD ACCOUNT

CLOSING STOCK

RESERVE & SURPLUS

MIX ENTRIES

1. 8500 RS. SALMAN NE GHAR KHARCH KE LIYE NAKAD LIYE
2. 12325 RS. KI HDFC BANK LOAN KI KIST CHUKAI (HDFC BANK CURRENT ACCOUNT)
3. SALMAN NE APNE DOST ASLAM KO 20000 RS LOAN KE WAPAS LAUTAYE (HDFC BANK CURRENT)
4. SALMAN NE APNE DOST RAVI KO 45000 RS LOAN KE WAPAS LAUTAYE (HDFC BANK CURRENT)
5. SALMAN NE SUPER MART SE 28000 RS. KA LAPTOP KHARIDA
6. ASIF SE 5000 RS NAKAD UDHAR LIYE
7. ASAD KO 6000 RS NAKAD UDHAR DIYE
8. ADVANCE PAYMENT ADJUSTMENT