

[illegible]

(Prop.)

Date : 17.02.2026

M/s ABC ENTERPRISE

PROJECTED TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR 2025- 2026

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING STOCK	46913		
PURCHASE	1856844	SALES	2598089
WAGES	186500		
		Closing Stock	557384
GROSS PROFIT	1065216		
	<u>3155473.18</u>		<u>3155473</u>
Rent	216000	GROSS PROFIT	1065216
Depreciation	31175		
Electricity Expenses	18658		
Refreshment Expenses	10257		
Misc Expense	29859		
Bank Interest & Charges	16167		
Net Profit	743100		
Total	<u>1065216</u>	Total	<u>1065216</u>

For ABC ENTERPRISE

(Prop.)

Date : 17.02.2026

SCHEDULE "A"

M/s ABC ENTERPRISE

SCHEDULE OF PROPRIETOR'S CAPITAL ACCOUNT AS ON 31ST MARCH 2026

SN. NO.	Account Description	(%)	Op. Balance As on 1-4-2025	Addition	Drawing	Income During Year	Net Balance As on 31.03.2026
1	ABC	100%	314,653.72		686,680.00	743,100.07	371,073.79
Total.....			314,653.72	-	686,680.00	743,100.07	371,073.79

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SCHEDULE "B"

**M/s ABC ENTERPRISE
DEPRECIATION SCHEDULE AS AT 31ST MARCH 2026**

Sr. No.	Description of Assets	Balance as on	Addition During the Year		Sales / Transfer	Closing Balance	Rate of Dep.	Dep.	Balance as on 31.03.2026
			First Half	Second Half					
1	Machinery	36,775.25			-	36,775.25	15.00	5,516.29	31,258.96
2	Fan	1,056.55			-	1,056.55	15.00	158.48	898.07
3	Electric Fitting	4,356.25			-	4,356.25	15.00	653.44	3,702.81
4	Furniture	10,224.90			-	10,224.90	10.00	1,022.49	9,202.41
5	Utensil	158,831.00			-	158,831.00	15.00	23,824.65	135,006.35
	Total.....	211,243.95	-	-	-	211,243.95		31,175.35	180,068.60

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