

# FINANCIAL STATEMENTS OF A SOLE PROPRIETORSHIP FIRM

## M/S S.R ENTERPRISES

### SCHEDULES TO BALANCE SHEET AND PROFIT & LOSS

M/s S.R. Enterprises					
Schedules to Balance Sheet and P&L Account					
31.03.2024					
S.No	Particulars	Rs.	Rs.	Rs.	Rs.
1	<b>Loans (Liability)</b>				
	Bank OD	127,894	127,894	60,718	60,718
2	<b>Cash &amp; Bank Balances</b>				
	Cash in Hand	48,824		20,314	
	Cash at Bank - Vijaya Bank	3,277	48,197	14,562	38,476
3	<b>Investments</b>				
	Fixed Deposit	125,000		125,000	
	Sales Tax Deposit	3,000		3,000	
	Power Deposit	12,000		12,000	
			140,000		140,000
4	<b>Indirect Expenses</b>				
	Salaries & Wages	520,900		490,000	
	Audit fee	8,000		8,000	
	Consumables	86,550		81,200	
	Accounting charges	25,000		25,000	
	Bank Charges	928		458	
	Interest on Bank OD	11,858		8,952	
	Postage Expenses	9,447		11,695	
	Electricity Charges	89,786		88,934	
	Postage & Courier	3,675		3,164	
	Printing & Stationery	2,734		3,164	
	Rates & Taxes	1,230		1,150	
	Rent	244,000		244,000	
	Telephone Expenses	23,754		20,724	
	Staff Welfare	12,458	881,008	42,178	868,830

For S.R. Enterprises

  
Uma Shankar  
Proprietor

# Financial Statements For A Sole Proprietorship Answers

**Irvin N. Gleim**



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