

## Trading Account and Profit & Loss Account For the year ending 31st March, 2024

Dr. Cr.

Particulars	Rs.	Particulars	Rs.
To Opening Stock	2,00,000	By Sales	14,50,000
To Purchases	9,50,000	By Closing Stock	60,000
To Wages	5,00,000	By Gross Loss	1,55,000
To Carriage	15,000		
	16,65,000		16,65,000
To Gross Loss	1,55,000	By Commission	10,000
To Bad debts	10,000	By Net Loss	2,20,000
To Rent	45,000	UNIS	
To Sundry Expenses	20,000	TUDE	
Total	2,30,000	Total	2,30,000



## **Balance Sheet**

## As at 31st March, 2024

Liabilities		Rs.	Assets	Rs.
Capital			Fixed Assets	
Opening Balance	12,00,000		Machinery	4,00,000
Less: Net Loss	2,20,000		Building	1,50,000
	9,80,000			
Less: Drawings	90,000	8,90,000	<b>Current Assets</b>	
	-		Closing Stock	60,000
<b>Current Liabilities</b>		ALLU	Debtors	2,70,000
Creditors	A = 1	1,40,000	Bank	1,50,000
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	Total	10,30,000	То	tal 10,30,000