

M/s Sandhya Health Care
 Prop. Vikas Gupta
 229A/2, Ambedkar Colony,
 Shalimar Bagh, Delhi.

Balance Sheet as at 31st March 2019 (Provisional)

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account of Mr. Vikas Gupta			
Opening Balance	12,39,094.00	Fixed Assets	
Add: Net Profit	7,89,802.00	Furniture & Fixture	2,66,084.00
Add: Interest Income	<u>35,000.00</u>	Add: Addition during the Year	2,54,000.00
	20,63,896.00	Less: Depreciation	<u>52,008.00</u> 4,68,076.00
Less: Drawings	<u>5,00,000.00</u> 15,63,896.00	Electrical Fittings	1,51,846.00
Sundry Creditors	55,000.00	Add: Addition during the Year	1,24,000.00
Expenses Payable	36,000.00	Less: Depreciation	<u>41,377.00</u> 2,34,469.00
		Computer	48,998.00
		Add: Addition during the Year	75,800.00
		Less: Depreciation	<u>49,919.00</u> 74,879.00
		Medical Equipments	
		Add: Addition during the Year	4,58,900.00
		Less: Depreciation	<u>68,835.00</u> 3,90,065.00
		Air Conditioner	11,061.00
		Less: Depreciation	<u>1,659.00</u> 9,402.00
		Car	1,11,783.00
		Less: Depreciation	<u>16,767.00</u> 95,016.00
Current Assets			
Sundry Debtors			1,15,890.00
Medical Inventories			1,25,000.00
Cash & Bank Balance			1,42,099.00
	<u>16,54,896.00</u>		<u>16,54,896.00</u>



Gaurav Agarwal
 M. No. 505241

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Prop. Vikas Gupta
229A/2, Ambedkar Colony,
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Profit & Loss Account for the Year Ended 31st March 2019 (Provisional)

Expenses	Amount (Rs.)	Income	Amount (Rs.)
To Salary & Wages	9,60,000.00	By Gross Receipts	35,25,600.00
To Staff Welfare	48,980.00		
To Business Promotion	25,640.00		
To Postage & Courier	12,590.00		
To Travelling Expenses	98,755.00		
To Bank Charges	1,098.00		
To Professional Charges	2,98,800.00		
To Medical Expenses	2,24,750.00		
To Laboratory Expenses	1,55,900.00		
To Rent	2,40,000.00		
To Conveyance Expenses	24,150.00		
To Advertisement Expenses	1,78,000.00		
To Printing & Stationery	42,900.00		
To Telephone Expenses	45,870.00		
To Accounting Charges	48,000.00		
To Depreciation	2,30,565.00		
To Electricity Expenses	75,800.00		
To Water Charges	24,000.00		
Net Profit	7,89,802.00		
	<u>35,25,600.00</u>		<u>35,25,600.00</u>



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