

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.)
<b>Capital Account of Mr. Vikas Gupta</b>		<b>Fixed Assets</b>	
Opening Balance	12,39,094.00	Furniture & Fixture	2,66,084.00
Add: Net Profit	7,89,802.00	Add: Addition during the Year	2,54,000.00
Add: Interest Income	<u>35,000.00</u>	Less: Depreciation	<u>52,008.00</u>
	20,63,896.00		4,68,076.00
Less: Drawings	<u>5,00,000.00</u>	Electrical Fittings	1,51,846.00
	15,63,896.00	Add: Addition during the Year	1,24,000.00
Sundry Creditors	55,000.00	Less: Depreciation	<u>41,377.00</u>
			2,34,469.00
Expenses Payable	36,000.00	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
		<b>Current Assets</b>	
		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

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

**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>



*Gaurav*  
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