

Acoutech Engineering India

Balance Sheet

1-Apr-2010 to 31-Mar-2011

Liabilities	as at 31-Mar-2011	Assets	as at 31-Mar-2011
Capital Account	1,18,019.50	Fixed Assets	33,077.00
<i>Capital A/c</i>	3,15,092.50	<i>Computer System</i>	16,902.00
<i>Drawings</i>	(-)1,97,073.00	<i>Office Furniture</i>	16,175.00
Loans (Liability)		Current Assets	84,942.50
Current Liabilities		Loans & Advances (Asset)	25,000.00
Suspense A/c		Cash-in-hand	34,284.00
Profit & Loss A/c		Bank Accounts	25,658.50
<i>Opening Balance</i>	2,80,792.50		
<i>Current Period</i>	2,80,792.50		
<i>Less: Transferred</i>	<u>2,80,792.50</u>		
Total	1,18,019.50	Total	1,18,019.50



Acoutech Engineering India

Profit & Loss A/c

1-Apr-2010 to 31-Mar-2011

Particulars	1-Apr-2010 to 31-Mar-2011	Particulars	1-Apr-2010 to 31-Mar-2011
Purchase Accounts	2,51,813.00	Sales Accounts	5,54,895.00
Net Purchase	16,600.00	Sales	5,54,895.00
Oms Purchase	2,34,383.00		
Vat Tax (P)	830.00		
Indirect Expenses	1,43,066.50	Indirect Incomes	1,25,777.00
Bank Charges	12.50	Installation Charges	1,25,777.00
Commission	7,600.00		
Computer Maintenance	2,999.00		
Conveyance	5,120.00		
Depreciation	23,777.00		
Labour Charge (Office)	25,777.00		
Misc.Exp	36,177.00		
Office Rent	22,500.00		
Postage & Courier	1,915.00		
Printing & Stationery	5,605.00		
Telephone & Telecom	7,875.00		
Travelling Exp	3,709.00		
Nett Profit	2,80,792.50		
Total	6,80,672.00	Total	6,80,672.00

