

Projected Balance Sheet Example

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M/s XYZ ENTERPRISE
PROJECTED BALANCE SHEET AS ON 31ST March 2026

LIABILITIES	A M O U N T		A S S E T S	A M O U N T	
	R S.	P S.		R S.	P S.
<u>Prop. Capital Account:</u>			<u>Fixed Assets:</u>		
(As Per Schedule "A" Attached-)	1,308,997.09		(As Per sehedule "B"List Attached)	418,677.95	
 <u>CC LIMIT</u>	 2,000,000.00				
<u>Current Liab.</u>			<u>Current Assets</u>		
Sundry Payable	305,000.00		Cash & Bank Balances	266,452.02	
			Closing Stock	2,223,547.12	
			Sundry Debtors	705,320.00	
	3,613,997.09		Total Rs..	3,613,997.09	

For XYZ ENTERPRISES

(Prop.)

M/s XYZ ENTERPRISE

PROJECTED TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR 2025- 2026

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
OPENING STOCK	2114375		
PURCHASE	6482560	SALES	7772424
		CLOSING STOCK	2223547
GROSS PROFIT	<u>1399036</u>		<u>9995971</u>
	<u>9995971</u>		<u>9995971</u>
		GROSS PROFIT	1399036
Depreciation	73361		
Bank Interest & charges	204280		
Petrol Exps	30210		
Salary Paid	180000		
Electricity Exps	55410		
Misc Exps	38654		
Net Profit	817121		
Total	<u>1399036</u>	Total	<u>1399036</u>

For XYZ ENTERPRISES

(Prop.)

SCHEDULE "A"

M/s XYZ ENTERPRISE

SCHEDULE OF PROPRIETOR'S CAPITAL ACCOUNT AS ON 31ST MARCH 2026

<u>SN. NO.</u>	<u>Account Description</u>	<u>(%)</u>	<u>Op. Balance As on 1-4-2025</u>	<u>Addition</u>	<u>Drawing</u>	<u>Income During Year</u>	<u>Net Balance As on 31.03.2026</u>
1	XYZ	100%	1,186,876.14		695,000.00	817,121.0	1,308,997.09
	Total.....		<u>1,186,876.14</u>	<u>-</u>	<u>695,000.00</u>	<u>817,121.0</u>	<u>1,308,997.09</u>

For XYZ ENTERPRISES

(Prop.)

SCHEDULE "B"

**M/s XYZ ENTERPRISE
DEPRECIATION SCHEDULE AS AT 31ST MARCH 2026**

Sr. No.	Description of Assets	Balance as on	Addition During the Year		Sales / Transfer	Closing Balance	Rate of Dep.	Dep.	Balance as on 31.03.2026
			First Half	Second Half					
1	Machines	415,596.45			-	415,596.45	15.00	62,339.47	353,256.98
2	Fan	2,348.13			-	2,348.13	15.00	352.22	1,995.91
3	Tools & machine	39,607.45			-	39,607.45	15.00	5,941.12	33,666.33
4	Generator	25,596.73			-	25,596.73	15.00	3,839.51	21,757.22
5	Furniture	8,890.56			-	8,890.56	10.00	889.06	8,001.50
Total.....		492,039.32	-	-	-	492,039.32		73,361.37	418,677.95

For XYZ ENTERPRISES

(Prop.)