

SAITEJ ENTERPRISES
NIKHIL SHREEKANT URHEKAR
PLOT NO.103,ULKA NAGARI, GARKHEDA, AURANGABAD.
INCOME & EXPENDITURE A/C FOR THE PERIOD 1/4/2022 TO 31/3/2023

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
TO MATERIAL PURCHASE	2,64,060.00	BY SALES (WATER TANK CLEANING)	12,97,967.92
TO PETROL & FUEL	45,143.00	BY RECEIPTS (PEST CONTROL SERVICES)	1,60,645.63
TO SALARY & WAGES	3,81,301.00	BY SALES (WATER TANK COVERS)	2,20,537.45
TO REPAIR & MAINTENANCE	47,881.00		
TO TELEPHONE EXPENSES	10,641.00		
TO RENT	72,000.00		
TO ELECTRICITY EXPENSES	36,390.00		
TO BANK CHARGES	1,796.00		
TO PRINTING & STATIONERY	22,997.00		
TO PROFESSIONAL CHARGES	10,000.00		
TO <u>DEP. ON FIXED ASSETS</u> (SCHEDULE-A)	42,604.75		
TO NET PROFIT	7,44,337.25		
TOTAL Rs.	16,79,151.00	TOTAL Rs.	16,79,151.00

TRUE COPY

Girish Awalgankar & Co.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M.NO.120265)



FOR SAITEJ ENTERPRISES

PROPRIETOR