

**INCOME & EXPENDITURE ACCOUNT OF
M/S Y. S. ENGINEERING
PROP. SHRI YOGESH VISHNU SOMGIR
PLOT NO. C 17, GUT NO. 71, WADGAON (KOLHATI), MIDC WALUJ, AURANGABAD
FOR THE YEAR ENDED ON 31ST MARCH 2023**

Dr.	AMOUNT RS.	Cr.	AMOUNT RS.
PARTICULARS	AMOUNT RS.	PARTICULARS	AMOUNT RS.
To Opening Stock of Consumables & Stores	135264.00	By Jobwork Charges Received	6154340.00
To Purchase of Consumables	4801748.00		
To Electricity Expenses	46500.00		
To Jobwork & labour Charges Expenses	575450.00	By Closing Stock of Consumables & stores	147960.00
To Telephone & Cellphone Expenses	15850.00		
To Printing & Stationery Expenses	16960.00		
To Repairs & Maintenance Expenses	23570.00		
To Professional Fees	25000.00		
To Shop Expenses	22150.00		
To Vehicle Running Expenses	34590.00		
To Bank Commission & Charges	938.00		
To Depreciation on			
Motor Cycle	1029.00		
Furniture	576.00		
Machneries	27463.00		
	29068.00		
To Net Profit transferred to Capital A/c	575212.00		
Total Rs. ----->	6302300.00	Total Rs. ----->	6302300.00

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital Account		Fixed Assets	
Opening Balance	2137337.01	Motor Cycle - W.D.V.	6859.00
Add:- Net Profit	575212.00	Less: Depreciation	1029.00
Interest on Saving A/C	877.09		5830.35
Interest - IT Refund	1885.00	Furniture & Fixture - W.D.V.	5755.00
Dividend	3472.00	Less: Depreciation	576.00
Capital Gain	0.00		5179.10
	2718783.10	Machineries - W.D.V.	183086.00
Less: Withdrawals	42570.00	Less: Depreciation	27463.00
House Rent	96000.00		155622.65
Mediclaime Insurance	11112.00	INVESTMENTS	
LIC	34293.00	Gold Jewellery & Ornaments	127354.00
	183975.00	Construction of Workshop	773500.00
	2534808.10	Current Assets, Loans & Advances	
Current Liabilities & Provisions		Tax Deducted at Source	14528.00
Sundry Creditors	740800.00	Sundry Debtors	682900.00
Professional Fees Payable	25000.00	Closing Stock of Consumables & Stores	147960.00
Salary & Wages Payable	20600.00	IDBI Bank - CA 1950102000012403	1514740.88
GST Payable	125020.00	Central Bank of India - SA 3573564644	6279.98
		Cash & Bank Balance	12333.14
Total Rs. ----->	3446228.10	Total Rs. ----->	3446228.10

M/S Y. S. ENGINEERING

**SHRI YOGESH VISHNU SOMGIR
PROPRIETOR**