

ROHIDAS YASHWANTRAO KOKANE
Proprietor of R. K. Caterers
C/o Shri Kenekar, Plot No - Q12/5, Vitthal Nagar N-2, CIDCO Aurangabad - 431001
Income & Expenditure Account
For the year ended 31st March 2023

Particulars	Amt(Rs)	Particulars	Amt(Rs)
To Op. Stock of Consumables	65,200	By Receipts from Eating House & Other Receipts	62,08,797
To Purchases	38,55,175	By Stock of Consumables	55,800
To Salary & Wages	6,37,000		
To Gas Services	4,81,220		
To Conveyance Expenses	34,205		
To Electricity Expenses	25,250		
To Professional Charges	18,000		
To Telephone Expenses	10,800		
To Repairs & Maintenance	12,658		
To Printing & Stationery	9,343		
To GST Paid	2,49,894		
To Depreciation	4,002		
To Excess of Income over Expenditure	8,61,850		
Total	62,64,597	Total	62,64,597

ROHIDAS YASHWANTRAO KOKANE

R.K. CATERERS

Proprietor

Place Aurangabad

Date

ROHIDAS YASHWANTRAO KOKANE Proprietor of R. K. Caterers C/o Shri Kenekar, Plot No - Q12/5, Vitthal Nagar N-2, CIDCO Aurangabad - 431001 B a l a n c e S h e e t As at 31 st March 2023			
L i a b i l i t i e s	A m t (Rs)	A s s e t s	A m t (Rs)
Capital Account -		Fixed Assets	
Opening Balance	17,78,365	Residential House	20,21,000
Add - Profit	8,61,850	Agricultural Land	1
Add -Int on FDR	-	Utensils	13,088
Add -Int on SB A/c	665	Addition	-
Add -IT Refund	5,310	Less - Dep @ 15%	1,963
	26,46,190		11,125
Less-Drawings	2,40,000	Motor Vehicle	11,248
	24,06,190	Less:- Dep @ 15%	1,687
			9,561
Unsecured Loan from relative		Mobile Instruments	2,349
Rajendra Dhumaal	75,000	Less:- Dep @ 15%	352
Krishnaji Gaikwad	1,05,000		1,997
Mrs. Kokne	3,50,000		
Current Liabilities -		Current Assets	
Creditors	1,36,810	TDS Receivable (22-23)	1,87,956
Payable Professional Charges	8,250	Closing Stock	55,800
GST Payable	82,076	Debtors	6,58,722
Salary Payable	30,000	Bank Balance - SB - SBI	-
		Bank Balance - CA - INDIAN Bk	2,18,093
		Cash in Hand	29,071
T o t a l	31,93,326	T o t a l	31,93,326
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ROHIDAS YASHWANTRAO KOKANE ----- R.K. CATERERS Proprietor Place Aurangabad Date			