

(PROP.- SANIKA ENTERPRISES)
SHOP NO 2, CHITEGAON, AURANGABAD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Wages Labour	1670850	By Labour Receipts	1986442
To Bank Commission & Charges	250		
To Telephone, Mobile & Postage Exp	1576		
To Printing & Stationary	4080		
To Electricity charges	6960		
To Professional Fees	2000		
To Depreciation Sch-2	31561		
To Net Profit trf to Capital A/c	269165		
TOTAL	1986442	TOTAL	1986442

FOR SANIKA ENTERPRISES

Sanika Enterprises
DEEPAK HARICHANDRA FANDADE
PROPRIETOR


Proprietor

(PROP.: - SANIKA ENTERPRISES)
SHOP NO 2, CHITEGAON, AURANGABAD
BALANCE SHEET AS AT 31/03/2023

LIABILITIES	AMOUNT	ASSETS	
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	Sch-2 201271
Opening Balance	6500480	Res. House at Chitegaon	2550450
Add : Net Profit recd	269165	Plot at Chitegaon	415500
Add: Interest on SB A/c	350	Land at Waluj	3515400
Add: Agricultural Income	240430		
	<u>7010425</u>	<u>INVESTMENT</u>	
Less : Withdrawals	<u>180000</u>	Gold Ornaments	340360
	6830425	<u>CURRENT ASSETS</u>	
<u>SECURED LOAN</u>		Sundry Debtors	140450
Bank of Maharashtra	700000	Loans & Advances	200000
		<u>CASH & BANK BALANCES</u>	
		- Cash in hand	125450
		- Bank Balance	41545
			<u>166995</u>
TOTAL	7530425	TOTAL	7530425

FOR SANIKA ENTERPRISES

Sanika Enterprises
DEEPAK HARICHANDRA FANDADE
PROPRIETOR

Handwritten Signature
Proprietor

(PROP.- SANIKA ENTERPRISES)
SHOP NO 2, CHITEGAON, AURANGABAD

FIXED ASSETS AS ON 31/03/2023

Sch-2

Sr. No.	Particulars	Rate of Dep.	As on 01/04/22	Additions		Deletion	Total	Dep.	As on 31/03/23
				Before Sep-22	After Sep-22				
1	Motor Cycle	15%	135800	0	0	0	135800	20370	115430
2	Furniture	10%	67267	0	0	0	67267	6727	60540
3	Mobile	15%	29765	0	0	0	29765	4465	25300
TOTAL			232832	0	0	0	232832	31561	201271

Sanika Enterprises


Proprietor

(PROP.:- SANIKA ENTERPRISES)
SHOP NO 2, CHITEGAON, AURANGABAD
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Wages Labour	1750430	By Labour Receipts	2092681
To Bank Commission & Charges	730		
To Telephone, Mobile & Postage Exp	1580		
To Printing & Stationary	5480		
To Electricity charges	10320		
To Professional Fees	2000		
To Depreciation Sch-2	27164		
To Net Profit trf to Capital A/c	294978		
TOTAL	2092681	TOTAL	2092681

FOR SANIKA ENTERPRISES

DEEPAK HARIHAR CHANDRA FANDADE
PROPRIETOR


Proprietor

(PROP.: - SANIKA ENTERPRISES)
SHOP NO 2, CHITEGAON, AURANGABAD
BALANCE SHEET AS AT 31/03/2024

LIABILITIES	AMOUNT	ASSETS	
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	Sch-2
Opening Balance	6830425	Res. House at Chitegaon	174107
Add : Net Profit recd	294978	Plot at Chitegaon	2550450
Add: Interest on SB A/c	350	Land at Waluj	415500
Add: Agricultural Income	315450		3515400
	7441203	<u>INVESTMENT</u>	
Less : Withdrawals	240000	Gold Ornaments	340360
	7201203	<u>CURRENT ASSETS</u>	
<u>SECURED LOAN</u>		Sundry Debtors	115450
Bank of Maharashtra	700000	Loans & Advances	220000
		Labour Advance	400000
		<u>CASH & BANK BALANCES</u>	
		- Cash in hand	139590
		- Bank Balance	30347
			169937
TOTAL	7901203	TOTAL	7901203

FOR SANIKA ENTERPRISES

Sanika Enterprises

DEEPAK HARICHANDRA FANDA
 PROPRIETOR

Proprietor

(PROP.: - SANIKA ENTERPRISES)
SHOP NO 2, CHITEGAON, AURANGABAD

FIXED ASSETS AS ON 31/03/2024

Sch-2

Sr. No.	Particulars	Rate of Dep.	As on 01/04/23	Additions		Deletion	Total	Dep.	As on 31/03/24
				Before Sep-23	After Sep-23				
1	Motor Cycle	15%	115430	0	0	0	115430	17315	98116
2	Furniture	10%	60540	0	0	0	60540	6054	54486
3	Mobile	15%	25300	0	0	0	25300	3795	21505
	TOTAL		201270	0	0	0	201270	27164	174107

Sanika Enterprises


Proprietor