

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Labour Receipts	1986442
To Salary & Wages Labour	1670850		
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

FOR S.G. TOTALA ASSOCIATES
 CHARTERED ACCOUNTANTS
Stade
 Proprietor: SHRADDHA G. TOTALA
 M. No. 190842
 Firm Reg. No. 152060W

Sanika Enterprises
 DEEPAK HARI CHANDRA PANDARE
 PROPRIETOR

W. Chandra
 Proprietor

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

LIABILITIES	AMOUNT	ASSETS		
CAPITAL ACCOUNT		FIXED ASSETS	Sch-2	174107
Opening Balance	6830425	Res. House at Chitegaon		2550450
Add : Net Profit recd	294978	Plot at Chitegaon		415900
Add. Interest on SB A/c	350	Land at Waluj		3515400
Add: Agricultural Income	315450			
	7441203	INVESTMENT		
Less : Withdrawals	240000	Gold Ornaments		340360
	7201203	CURRENT ASSETS		
SECURED LOAN		Sundry Debtors		115450
Bank of Maharashtra	700000	Loans & Advances		220000
		Labour Advance		400000
		CASH & BANK BALANCES		
		- Cash in hand	139590	
		- Bank Balance	30347	
				169937
TOTAL	7901203	TOTAL		7901203

FOR S.G. TOTALA ASSOCIATES
CHARTERED ACCOUNTANTS
SHRADDHA
Proprietor ; SHRADDHA G. TOTALA
M. No. 190842
Firm Reg. No. 152060W

FOR SANIKA ENTERPRISES
Sanika Enterprises
DEEPAK HARICHANDRA FANDE
PROPRIETOR
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 S.G. TOTALA ASSOCIATES
 CHARTERED ACCOUNTANTS
S.G. Totala
 Proprietor : SHRADDHA G. TOTALA
 M. No. 190842
 Firm Reg. No. 152060W

FOR SANIKA ENTERPRISES

Sanika Enterprises
 DEEPA BIRICHANDRA FANDADE
 PROPRIETOR

Deepa
 Proprietor

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

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

FOR SANIKA ENTERPRISES

FOR S.G. TOTAL & ASSOCIATES
CHARTERED ACCOUNTANTS
S. Totala
 Proprietor : SHRADDHA G. TOTALA
 M. No. 190842
 Firm Reg. No. 152060W

Sanika Enterprises
 DEEPAK HARICHANDRA PANDADE
 PROPRIETOR
DP Pandade
 Proprietor