

RUDRAKSHA CONSTRUCTION & AMP ASSOCIATES

PRO. MR.MANOJ SOMNATH CHINCHOLKAR

BUSINESS ADDRESS :-PLOT NO 145 SHOP NO.44L-5,
PUNARMA ARACADE, N-4, AURANGABAD. 431001

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING . 31 - 3 - 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchases	235478	By Contract Receipt	1338709
To SALARY & WAGES	345800		
To M.S.E.B. Charges	15487		
To Internet & Mobile Charges	17925		
To Consumables Exp.	58426		
To Repairs & maintainace	8495		
To Prof. Fees	3000		
To Conve. & Travelling	64235		
To Mis. Exp.	21560		
To Washing & Cleaning Charges	18500		
To Depreciation	27616		
To Net Profit	522187		
TOTAL	1338709	TOTAL	1338709

PREPARE AS INFORMATION PROVIDED BY ASSESSY

PROPRIETOR
(MR.MANOJ SOMNATH CHINCHOLKAR)

RUDRAKSHA CONSTRUCTION & AMP ASSOCIATES

PRO. MR.MANOJ SOMNATH CHINCHOLKAR

BUSINESS ADDRESS :-PLOT NO 145 SHOP NO.44L-5,
PUNARMA ARACADE, N-4, AURANGABAD. 431001

BALANCE SHEET

AS ON 31 - 3 - 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
CAPITAL	537310	<u>FIXED ASSETS</u>		
ADD: NET PROFIT	522187	FURNITURE	150352	
ADD: LARSEN & TOUBRO LTD		ADD: PURCHASE		
TOTAL	1059497	LESS: DEPRE @ 10%	15035	
Tution Fees			135317	
SIP		TOOLS & EQUIPMENTS	35086	
Mediclain Insurance		LESS: DEPRE @ 15%	5263	
Rent Paid	96000		29823	
WITHDRAWALS	245800	717697	VEHICLE	48786
			LESS: DEPRE @ 15%	7318
<u>CURRENT LIABILITIES</u>				41468
SUNDRY CREDITORS	28625	MOBILE & EQUIP.	13420	
		LESS: DEPRE @ 15%	2013	11407
		GOLD & ORNAMENT		154572
		LOANS & ADVANCES		125400
		<u>CURRENT ASSETS</u>		
		SUNDRY DEBTORS		135789
		CASH & BANK BALANCE		112546
TOTAL	746322	TOTAL		746322

PREPARE AS INFORMATION PROVIDED BY ASSESSY

PROPRIETOR
(MR.MANOJ SOMNATH CHINCHOLKAR)