

SANTOSH RAMASHISH THAKUR
 PROP OF : SURAJ ENTERPRISES
 FLAT NO C - 2/52, MANISH GARDEN
 UDYAMNAGAR OPP.MAGAR STAD
 PIMPRI ,PUNE - 411017

INCOME & EXPENDITURE ACCOUNT FOR THE
 PERIOD FROM 01.04.2021 TO 31.03.2022

PARTICULATS	AMOUNTS	PARTICULATS	AMOUNTS
To Opening Stock	28480.00	By Sales	12935343.85
To Salary and Wages Paid	4672598.00	By Closing Stock	40150.00
To Purchase Consumable.	6305615.77		
To Transport Exp.	28487.00		
To Bank Charges & Interest	65487.00		
To Printing & Stationery	2215.00		
To Conveyance & Travelling	315400.00		
To Repairs & Maintance	19787.00		
To Depreciation	41092.00		
To Electricity Exp.	32978.00		
To Office Exp.	55497.00		
To Professional Fees	14400.00		
To Telephone Exp	7487.00		
To Net Profit (Trf. Capital A/c)	1385970.08		
	<u>12975493.85</u>		<u>12975493.85</u>

Prepare as per Information
 Given by Client.



For SURAJ ENTERPRISES

[Handwritten Signature]
 Proprietor

**SANTOSH RAMASHISH THAKUR
 PROP OF : SURAJ ENTERPRISES
 FLAT NO C - 2/52, MANISH GARDEN
 UDYAMNAGAR OPP.MAGAR STAD
 PIMPRI ,PUNE - 411017**

**INCOME & EXPENDITURE ACCOUNT FOR THE
 PERIOD FROM 01.04.2020 TO 31.03.2021**

<u>PARTICULATS</u>	<u>AMOUNTS</u>	<u>PARTICULATS</u>	<u>AMOUNTS</u>
To Opening Stock	32140.00	By Sales	9219477.81
To Salary and Wages Paid	3837032.00	By Closing Stock	28480.00
To Purchase Consumable.	3684671.53		
To Transport Exp.	22154.00		
To Bank Charges & Interest	72480.00		
To Printing & Stationery	2315.00		
To Conveyance & Travelling	258700.00		
To Repairs & Maintance	17587.00		
To Depreciation	48116.00		
To Electricity Exp.	31254.00		
To Office Exp.	45871.00		
To Professional Fees	14400.00		
To Telephone Exp	6587.00		
To Net Profit (Trf. Capital A/c)	1174650.28		
	<u>9247957.81</u>		<u>9247957.81</u>

**Prepare as per Information
 Given by Client.**



For SURAJ ENTERPRISES

[Signature]
Proprietor

TRUE COPY