

Audit Report for the year ended  
31.03.2022

Shri Krishna Homes

Shyam Sundar Agarwalla  
**RKGSV & Co.**  
Chartered Accountants  
Housing Colony (Gupta House)  
Near Samrat Hotel  
Dhanbad - 826001 (Jharkhand)

**M/s SHRI KRISHNA HOMES**

Manoram Nagar, New Karmik Nagar, Dhanbad  
**BALANCE SHEET AS AT 31ST MARCH, 2022**

**LIABILITY**

AMOUNT

**ASSETS**

AMOUNT

**Partner's Capital**

As per Schedule Annexed herewith

2,11,27,464.40

**Fixed Assets**

1,95,766.95

**GOODWILL**

B/f

16,38,000.00

**Current Liabilities**

**Current Assets, Loan & Advances**

Other Liabilities

B

1,20,800.00

**WORK IN PROGRESS**

Shri Krishna Nagari

94,72,322.96

**BILLS RECEIVABLES**

73,89,305.99

Less: W/Off

42,63,101.00

31,26,204.99

**CASH & BANK BALANCE**

SBI-ISM # 34110713083

1,94,420.00

Cash In Hand

5,025.50

1,99,445.50

(as certified by the partners)

**ADVANCE & DEPOSITS**

C

48,30,000.00

**CENVET CREDIT A/c**

Input Excise Duty

B/f

17,86,524.00

Total:-

2,12,48,264.40

Total:-

2,12,48,264.40

As per report of even date attached

For **RKGSLV & Co.**

Chartered Accountant

Reg. No 005271C



*Shyam Sunder Agarwalla*

Shyam Sunder Agarwalla

PARTNER

Membership No. 074135

Place: Housing Colony, Dhanbad - 826 001

Date 18 September, 2022



**M/s SHRI KRISHNA HOMES**  
 Manoram Nagar, New Karmik Nagar, Dhanbad  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

PARTICULARS	Amount	PARTICULARS	Amount
To Opening WIP	50,13,985.91	By WORK IN PROGRESS	94,72,322.96
		" Percentage of Completion Profit	
" PURCHASE OF STORES      D	4,34,980.88		
" DIRECT EXPENSES        E	8,62,166.70		
" Staff Salary	3,24,000.00		
" ADMINISTRATIVE CHARGES			
Bank Charges	1,062.00		
Commision For Flat	5,000.00		
Electricity Chgs	9,629.00		
Fuel Chgs	6,000.00		
Telecom & Communication	8,676.00		
Printing & Stationary	4,500.00		
	34,867.00		
" Misc Exp	33,500.00		
" Auditor's Remuneration	11,800.00		
" Rent, Rate & Taxes        F	3,30,000.00		
" Depreciation Allowance	32,568.45		
" Partner's Remuneration	1,50,000.00		
" Intt on Capital	22,12,866.00		
" <b>NET PROFIT</b>	31,588.02		
<b>Total:-</b>	<b>94,72,322.96</b>	<b>Total:-</b>	<b>94,72,322.96</b>

As per report of even date attached

For **RKGSLV & Co.**

Chartered Accountant

Reg. No. 005271C

*Shyam Sundar Agarwalla*

Shyam Sundar Agarwalla

PARTNER

Membership No. 074135



Place Housing Colony, Dhanbad - 826 001

Date 18 September, 2022

**M/s SHRI KRISHNA HOMES**  
**STATEMENT OF PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH 2022**

SL	NAME	%	OPENING CAPITAL		INTEREST	SHARE OF PROFIT	TOTAL	TAX ADJ/ DRAWINGS	CLOSING CAP AS ON 31.3.2022
			AS ON 01.04.21	ADDITION					
1	Manoj Kumar Sh PAN DSUPS0464R	25.00%	59,12,640.50	1,08,000.00	6,18,717.00	7,897.01	66,47,254.51	8,51,395.75	57,95,858.75
2	Arun Kumar Yad PAN ABEPY4060Q	25.00%	42,72,497.38	50,000.00	4,28,072.00	7,897.01	47,58,466.39	8,51,395.75	39,07,070.64
3	Rinki Ranjan PAN AVFPR0402D	25.00%	47,00,678.54	50,000.00	4,87,166.00	7,897.01	52,45,741.55	8,51,395.75	45,94,345.80
4	Rakesh Kumar PAN AQJPK0876G	12.50%	30,93,946.75	2,55,000.00	3,23,926.00	3,948.50	38,76,821.25	4,00,697.87	32,76,123.38
5	Sanjeev Kumar PAN BVZPK2220D	12.50%	33,85,830.19	60,000.00	3,54,985.00	3,948.50	38,04,763.69	2,50,697.87	35,54,065.82
Total :-			2,13,65,593.36	5,23,000.00	22,12,866.00	31,588.03	2,41,33,047.39	30,05,582.99	2,11,27,464.40

Place: Housing Colony, Dhanbad - 826 001

Date: 18<sup>th</sup> September, 2022

As per report of even date attached

For **RKGSV & Co.**

Chartered Accountant

Reg. No. 005271C

*Shyam Sundar Agarwalla*

Shyam Sundar Agarwalla

PARTNER

Membership No. 074135



**M/s SHRI KRISHNA HOMES**  
**SCHEDULE OF FIXED ASSETS TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.3.2022**

SL NO.	PARTICULARS	OP. WDV AS ON 01.04.21	ADDITION/ ADJUSTMENT	TOTAL	RATE	SCHEDULE-B NET BLOCK AS	
						DEPRECIATION	AT 31.3.2022
1	Mixure Machine	88,422.70		88,422.70	15%	13,263.41	75,159.29
2	Air Conditioner	14,265.69		14,265.69	15%	2,139.85	12,125.84
3	Generator	14,746.55		14,746.55	15.0%	2,211.98	12,534.57
4	Viberator	15,656.03		15,656.03	15%	2,348.40	13,307.63
5	Honda Generator Set	6,453.97		6,453.97	15.0%	968.10	5,485.87
6	Submersible Pump	48,073.70		48,073.70	15%	7,211.06	40,862.64
7	Computer System	1,030.63		1,030.63	40%	412.25	618.38
8	Software Purchase	149.30		149.30	40%	59.72	89.58
9	Furniture & Fixture	16,800.03		16,800.03	10%	1,680.00	15,120.03
10	Samsung LED TV	12,435.72		12,435.72	10%	1,243.57	11,192.15
11	Water Cooler	4,065.52		4,065.52	10%	406.55	3,658.97
12	RO Water Purifier	5,261.26		5,261.26	10%	526.13	4,735.13
13	Celling Fan	974.30		974.30	10%	97.43	876.87
		2,28,335.40	-	2,28,335.40		32,568.45	1,95,766.95

Place: Housing Colony, Dhanbad - 826 001  
 Date: 18 September, 2022



As per report of even date attached  
 For **RKGSLV & Co.**  
 Chartered Accountant  
 Reg. No. 005271C

*Shyam Sundar Agarwalla*

Shyam Sundar Agarwalla  
 PARTNER  
 Membership No. 074135