

M/S SRI RAM CONSTRUCTION
(PROP:- SRI OM PRAKASH SINGH)
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS	
Opening Balance	10,614,792.72		As per Schedule "A"	3,568,359.13
Add - Profit during the year	706,934.76			
	11,321,727.47		INVESTMENTS	
Less - Drawing	1,050,439.61	10,271,287.86	Birla Sun Life Insurance	432,453.00
			LIC	2,526,345.62
			FD With Bank of Maharashtra	3,191,198.50
			FD With Bank of Canara Bank	593,436.00
			FD With SBI	25,000.00
			HDFC Mutual Fund	1,017,040.24
			Reliance Insurance Co. Ltd	41,579.00
			HSBS Life Insurance	259,160.00
			Investment in Mutual Fund	95,000.00
			SBI Life	1,000,000.00
			HDFC Life	400,000.00
			Star Health Allied Insurance Co. Ltd	81,405.00
				9,662,617.36
SECURED LOAN			CURRENT ASSETS	
Bank of Maharashtra - Housing Loan	3,361,572.00		Work - in- Progress (As taken valued & certified by the prop.)	1,313,246.00
Bank of Maharashtra - CC A/c	1,777,100.00			
Bank of Maharashtra Loan-1005	2,731,913.00	7,870,585.00	Loans & Advances	10,668,157.00
			TDS (F Y-19-20)	7,754.00
			GST Refundable	772,299.02
			Advance Tax (F Y-2019-20)	200,000.00
			Sundry Debtors	10,491,143.65
CURRENT LIABILITIES			CASH & BANK BALANCE	
Sundry Creditors for goods		7,501,419.00	Canara Bank-3024	3,223.60
Advance from Customers		11,331,547.60	Canara Bank SB A/c	270.44
Audit Fees Payable		10,000.00	Bank of Maharashtra SB A/c-93	13,439.12
			Cash in hand	284,330.14
				301,263.30
				0.00
		36,984,839.46		36,984,839.46

AUDITOR'S REPORT :

(As per our report of even date attached)

For DWIVEDI GUPTA AND CO.

Chartered Accountants

[CA B.K.Singh]
Partner

M No - 062437
Place - Bokaro

Date - 28th December, 2020

UDIN,-21062437AAAAAQ3715



For M/S SRI RAM CONSTRUCTION

Proprietor

M/S SRI RAM CONSTRUCTION
(PROP:- SRI OM PRAKASH SINGH)
PI.OT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	942,728.77	By Sales	16,255,000.00
To Project Expenses (As per List Attached)	14,088,373.00	By Closing WIP (As taken, valued & certified by the prop)	1,313,246.00
To Direct Expenses (As per List Attached)	332,643.00		
To Gross Profit C/d	2,204,501.23		17,568,246.00
	17,568,246.00		2,204,501.23
To Audit Fee	10,000.00	By Gross Profit b/d	9,591.00
To Bank Charges	10,325.77	By Interest on SB A/c	116,601.00
To Accounting Charges	120,000.00	By Interest on FD	740.00
To Depreciation	326,641.70	By Income tax Refund	
To News Paper & Periodicals	2,416.00		
To Furnishing Charges	357,825.00		
To Interest on Housing Loan	264,338.00		
To Interest on CC	118,654.00		
To Insurance	35,813.00		
To Office Expenses	36,000.00		
To Electricity & Fuel Exp	8,462.00		
To Misc Exp	21,464.00		
To Postage & Telegram	1,248.00		
To Printing & Stationary	3,624.00		
To Salary	269,500.00		
To Staff Welfare Exp	4,263.00		
To Telephone & Mobile Expenses	5,178.00		
To Tour & Travelling Expenses	28,746.00		
To Net Profit transfer to capital	706,934.76		
	2,331,433.23		2,331,433.23

AUDITOR'S REPORT :

(As per our report of even date attached)

For DWIVEDI GUPTA AND CO.

Chartered Accountants

[CA B.K. Singh]
Partner

M No - 062437

Place - Bokaro

Date - 28th December, 2020

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For M/S SRI RAM CONSTRUCTION

Proprietor

M/S SRI RAM CONSTRUCTION
(PROP:- SRI OM PRAKASH SINGH)
MAHAVIR, CHOWK, CHAS, BOKARO

STATEMENT OF FIXED ASSETS AS ON 31/03/2020

SCHEDULE "A"

PARTICULARS	Rate of Depn (%)	Opening Balance as on 01/04/2019	Addition		Sold/Transfer to Project work	Total	Depreciation for the year	Closing Balance as on 31/03/2020
			Upto Sept	After Sept.				
Land		3,494,346.00	-	-	1,800,000.00	1,694,346.00	-	1,694,346.00
Furniture & Fixings	10.00%	69,130.44	-	-	-	69,130.44	6,913.04	62,217.39
Air Conditioner	15.00%	14,642.28	-	-	-	14,642.28	2,196.34	12,445.93
Battery	15.00%	11,536.34	-	-	-	11,536.34	1,730.45	9,805.89
Car - Innova	15.00%	268,956.26	-	-	-	268,956.26	40,343.43	228,612.82
DG Set	15.00%	1,257,165.12	-	-	-	1,257,165.12	188,574.77	1,068,590.35
Inverter & Battery	15.00%	49,504.27	-	-	-	49,504.27	7,425.64	42,078.63
LCD	15.00%	38,346.86	-	-	-	38,346.86	5,752.03	32,594.83
Mixture Machine	15.00%	36,508.07	-	-	-	36,508.07	5,476.21	31,031.86
Mobile	15.00%	19,845.07	-	-	-	19,845.07	2,976.76	16,868.31
Printer	15.00%	8,536.90	-	-	-	8,536.90	1,280.53	7,256.36
Sublizer	15.00%	5,102.61	-	-	-	5,102.61	765.39	4,337.22
Arms (In 03/2017)	15.00%	86,880.63	-	-	-	86,880.63	13,032.09	73,848.53
Cell	15.00%	314,500.00	-	-	-	314,500.00	47,175.00	267,325.00
TOTAL:-		5,695,000.83	-	-	1,800,000.00	3,895,000.83	326,641.70	3,568,359.13

List of Direct Expenses as on 31.03.2020

Particulars	Amount
Project Expenses	14,088,373.00
Total	14,088,373.00

Particulars	Amount
Labour Freight Charges	332,643.00
Total	332,643.00

