

M/S SRI RAM CONSTRUCTION
(PROP:- SRI OM PRAKASH SINGH)
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

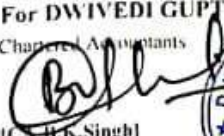
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	24,300,581.65	By Sales	46,157,704.00
To Project Expenses (As per List Attached)	15,555,137.05	By Closing WIP (As taken, valued & certified by the prop)	942,728.77
To Direct Expenses (As per List Attached)	952,000.00		
To Gross Profit C/d	6,292,714.07		
	47,100,432.77		47,100,432.77
To Audit Fee	10,000.00	By Gross Profit b/d	6,292,714.07
To Bank Charges	66,022.39	By Interest on SB A/c	11,940.06
To Accounting Charges	144,000.00	By Interest on FD	118,028.00
To Depreciation	383,832.52	By Misc Income	4,359.38
To News Paper & Periodicals	3,248.00		
To Furnishing Charges	2,983,000.00		
To Interest on Housing Loan	271,793.00		
To Interest on CC	234,475.00		
To Insurance	26,217.00		
To Office Expenses	29,000.00		
To Electricity & Fuel Exp	60,484.00		
To Misc Exp	397,848.00		
To Postage & Telegram	6,328.00		
To Printing & Stationary	14,264.00		
To Repair & Maintanances	17,486.00		
To Salary	478,900.00		
To Security Guard	60,000.00		
To Legal Exp	18,500.00		
To Staff Welfare Exp	7,864.00		
To Telephone & Mobile Expenses	9,095.00		
To Tour & Travelling Expenses	50,742.00		
To Net Profit transfer to capital	1,153,942.60		
	6,427,041.51		6,427,041.51

AUDITOR'S REPORT :

(As per our report of even date attached)

For DWIVEDI GUPTA AND CO.

Chartered Accountants


[C. B.K. Singh]

Partner

M No - 062437

Place - Bokaro

Date -18th October, 2019



For M/S SRI RAM CONSTRUCTION

Proprietor



M/S SRI RAM CONSTRUCTION
(PROP:- SRI OM PRAKASH SINGH)
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO
BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Balance	11,201,615.27		As per Schedule "A"		5,695,000.83
Add - Profit during the year	1,153,942.60				
	12,355,587.87		INVESTMENTS		
Less - Drawing	1,740,795.15	10,614,792.72	Birla Sun Life Insurance	432,453.00	
			LIC	2,207,325.00	
			FD With Bank of Maharashtra	3,113,677.50	
			FD With Bank of Canara Bank	551,356.00	
			HDFC Mutual Fund	1,017,040.21	
SECURED LOAN			Reliance Insurance Co. Ltd.	41,579.00	
Bank of Maharashtra - Housing Loan	3,124,429.00		HSHS Life Insurance	259,160.00	
Bank of Maharashtra - CC A/c	2,255,807.00	5,380,236.00	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	9,201,995.74
CURRENT LIABILITIES			CURRENT ASSETS		
Sundry Creditors for goods		6,956,579.00	Work - in - Progress (As taken valued & certified by the prop.)		942,728.77
Advance from Customers		17,809,744.45			
Audit Fees Payable		40,000.00			
			Loans & Advances		7,522,805.00
			FDS (F.Y-18-19)		11,804.00
			GST Refundable		772,299.02
			Advance Tax (F.Y-2018-19)		325,000.00
			Sundry Debtors		15,507,725.65
			CASH & BANK BALANCE		
			Canara Bank - 3024	659,314.20	
			Canara Bank SB A/c	50,407.35	
			Bank of Maharashtra - SB A/c-93	12,380.12	
			State Bank of India-802	116.17	
			Cash in hand	99,775.31	821,993.15
		40,801,352.17		0.00	40,801,352.16

AUDITOR'S REPORT :

(As per our report of even date attached)

For DWIVEDI GUPTA AND CO.

Chartered Accountants

[Signature]

[CA B.K.Singh]

Partner

M.No - 062437

Place - Bokaro

Date - 18th October, 2019



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 31/03/2019

SCHEDULE "A"

PARTICULARS	Rate of Depn (%)	Opening Balance as on 01/04/2018	Addition		Sold/Transfer to Project work	Total	Depriciation for the year	Closing Balance as on 31/03/2019
			Upto Sept	After Sept.				
Land		4,642,000.00	-	-	1,147,654.00	3,494,346.00	-	3,494,346.00
Furniture & Fittings	10.00%	76,811.60	-	-	-	76,811.60	7,681.16	69,130.44
Air Conditioner	15.00%	17,226.21	-	-	-	17,226.21	2,583.93	14,642.28
Battery	15.00%	13,572.16	-	-	-	13,572.16	2,035.82	11,536.34
Car - Innova	15.00%	316,119.12	-	-	-	316,119.12	17,362.87	268,956.26
DG Set	15.00%	1,207,831.35	271,186.44	-	-	1,479,017.79	221,852.67	1,257,165.12
Inverter & Battery	15.00%	58,240.32	-	-	-	58,240.32	8,736.05	49,504.27
LCD	15.00%	45,113.95	-	-	-	45,113.95	6,767.09	38,346.86
Mixture Machine	15.00%	12,950.67	-	-	-	12,950.67	6,142.60	36,508.07
Mobile	15.00%	46,876.56	-	-	-	46,876.56	7,031.48	39,845.07
Printer	15.00%	10,043.41	-	-	-	10,043.41	1,506.51	8,536.90
Stablizer	15.00%	6,003.07	-	-	-	6,003.07	900.46	5,102.61
Arms (16.03.2017)	15.00%	102,212.50	-	-	-	102,212.50	15,331.88	86,880.63
Lift	15.00%	370,000.00	-	-	-	370,000.00	55,500.00	314,500.00
TOTAL :-		6,955,300.92	271,186.44	-	1,147,654.00	6,078,833.36	383,832.52	5,695,000.83

List of Direct Expenses as on 31.03.2019

Particulars	Amount
Project Expenses	15,555,137.05
Total	15,555,137.05

Particulars	Amount
Labour Freight Charges	952,000.00
Total	952,000.00

