

DWIVEDI GUPTA AND CO

Chartered Accountants



C-1/21 A, 1st FLOOR
CITY CENTRE, SECTOR-4, B.S.CITY
Ph. NO. 06542-231134, 9334213334
E-Mail:- breecket@gmail.com

M/S S.R.V. CONSTRUCTION
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
(Schedule "A")		92,91,101.57	Mobile	32,300.00	
			Less:- Depreciation	4,845.00	27,455.00
SECURED LOANS			Toyota Fortuner	24,27,770.00	
Cash Credit Limit with Canara Bank		91,81,491.35	Less:- Depreciation	3,64,165.50	20,63,604.50
Car Loan BOM-1640		8,10,363.00			
UNSECURED LOANS			CURRENT ASSETS		
Sri Ram Constructions		5,98,493.00	Project WIP		19,35,29,030.50
Nav Durga Enterprises		1,76,64,960.18			
CURRENT LIABILITIES			Loans & Advances		
Contribution from Customer		20,85,16,957.54	Advance for Land		1,77,72,000.00
Sundry Creditors		20,60,985.00	Advance to Suppliers		54,40,590.00
Audit Fees Payable		10,000.00	Loan & Advances		2,93,27,952.70
ESIC Payable		1,245.00	CASH & BANK BALANCE		
GST Payable		94,874.00	Cash In Hand	13,625.00	
Provision for Tax		3,55,183.54	BOM-0528	4,01,626.36	
			BOM-1437	2,435.85	
			SBI-5560	7,334.27	4,25,021.48
		24,85,85,654.18			24,85,85,654.18

AUDITOR'S REPORT :

(As per our report of even date attached)

For M/S S.R.V. CONSTRUCTION

For DWIVEDI GUPTA AND CO

Chartered Accountants

FRN - 0012584C


(CA B.K. Singh)

PARTNER

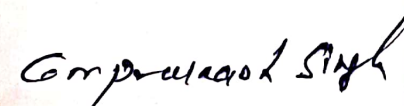
M.No:- 062437

UDIN:- 23062437BGXFVM9435



PLACE: B.S.CITY

DATED : 30-09-2023


Partner




M/S S.R.V. CONSTRUCTION
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>Project Expenses</u> :		By Sales of Flats	8,15,41,827.00
Material & Consumables	5,99,06,370.56		
Labour & wages	1,47,52,201.00		
To Gross Profit C/d	68,83,255.44		
	8,15,41,827.00		8,15,41,827.00
To Accounting Charges	24,000.00	By Gross Profit b/d	68,83,255.44
To Audit Fees	10,000.00		
To Bank Charges	15,809.46		
To Bank Interest on CC	8,62,174.00		
To Bank Interest on Car Loan	85,884.09		
To Precessing Charges	82,600.00		
To Depreciation	3,69,010.50		
To Electric & Generator Exp	18,920.00		
To ESIC Expenses	13,960.00		
To Miscelleonus Expenses	2,25,878.00		
To Office Expenses	22,403.00		
To Legal Expenses	10,242.00		
To Printing & Stationary	19,560.00		
To Rent Expenses	1,88,000.00		
To Repair & Maintenance	48,236.00		
To Round off	0.92		
To Salary	9,95,430.00		
To Staff Welfare Exp	12,347.00		
To Telephone Expenses	48,249.00		
To Travelling & Conveyance	28,412.00		
To Net Profit c/d	38,02,139.47		
	68,83,255.44		68,83,255.44
To Interest on Capital	7,43,730.68	By Net Profit b/d	38,02,139.47
To Remuneration to Partner	19,20,000.00		
To Provision for Income Tax	3,55,183.54		
To Net Profit Transfer to Capital A/c			
Sri Om Prakash Singh	3,91,612.62		
Smt Reena Singh	3,91,612.63		
	38,02,139.47		38,02,139.47

AUDITOR'S REPORT :
(As per our report of even date attached)

For DWIVEDI GUPTA

Chartered Accountants

FRN: 0012584C

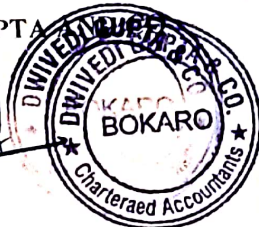
(Signature of CA B.K. Singh)

(CA B.K. Singh)

PARTNER

M.No:- 062437

UDIN:- 23062437BGXEVM9435



For M/S S.R.V. CONSTRUCTION

(Signature of Comptroller)

Partner

PLACE: B.S.CITY
DATED : 30-09-2023