



M/S S.R.V. CONSTRUCTION
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT (Schedule "A")	61,97,755.64	FIXED ASSETS	
		Mobile	38,000.00
		Less:- Depreciation	5,700.00
			32,300.00
SECURED LOANS		Toyota Fortuner	28,56,200.00
Cash Credit Limit with Canara Bank	71,99,365.69	Less:- Depreciation	4,28,430.00
Car Loan BOM-1640	11,48,933.00		24,27,770.00
COVID Loan with BOM-0041	1,55,552.00		
		CURRENT ASSETS	
CURRENT LIABILITIES		Project WIP	21,17,63,092.09
Advance from Customer	20,63,60,122.54	Sundry Debtors	48,82,000.00
Sundry Creditors	1,91,23,246.75		
Sri Ram Constructions	5,06,811.00	Loans & Advances	
Nav Durga Enterprises	1,76,64,960.18	Advance for Land	1,77,72,000.00
Audit Fees Payable	10,000.00	Advance to others	90,90,000.00
ESIC Payable	2,667.00	Advance to Suppliers	1,02,18,980.00
TDS Payable	1,03,226.00		
Provision for Tax	3,154.25	GST Input	1,42,744.00
		CASH & BANK BALANCE	
		Cash In Hand	26,369.50
		BOM-0528	19,00,363.23
		BOM-1437	35,763.10
		SBI-5560	1,84,412.13
	25,84,75,794.05	-	25,84,75,794.05

AUDITOR'S REPORT :

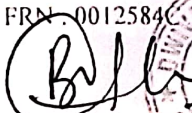
(As per our report of even date attached)

For M/S S.R.V. CONSTRUCTION

For DWIVEDI GUPTA AND CO

Chartered Accountants

FRN - 0012584C

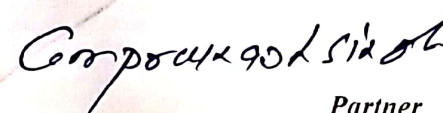

(CA B.K. Singh)
PARTNER

M.No:- 062437

UDIN:- 22062437AWPBMS1073

PLACE: B.S.CITY

DATED : 29/09/2022


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 31.03.2022

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To Project Expenses :			By Sales of Flats		1,16,46,900.00
Material & Consumables		73,27,310.00			
Labour & wages		13,33,156.00			
To Gross Profit C/d		29,86,434.00			
		1,16,46,900.00			1,16,46,900.00
To Accounting Charges		24,000.00	By Gross Profit b/d		29,86,434.00
To Audit Fees		10,000.00			
To Bank Charges		12,356.75			
To Bank Interest on CC		1,30,169.10			
To Bank Interest on Car Loan		3,94,080.00			
To Bank Interest on Covid Loan		50,778.00			
To Depreciation		4,34,130.00			
To Electric & Generator Exp		8,970.00			
To ESIC Expenses		12,867.12			
To Interest on TDS		7,254.00			
To Miscelleonus Expenses		1,80,957.00			
To GST Late Fee		14,620.72			
To Office Expenses		12,826.00			
To Legal Expenses		12,336.00			
To Printing & Stationary		14,660.00			
To Rent Expensses		1,88,000.00			
To Repair & Maintenance		38,506.00			
To Round off		0.61			
To Salary		8,37,012.00			
To Staff Welfare Exp		8,940.00			
To Telephone Expenses		42,336.00			
To Travelling & Conveyance		22,810.00			
To Net Profit c/d		5,28,824.70			
		29,86,434.00			29,86,434.00
To Interest on Capital		4,68,714.92	By Net Profit b/d		5,28,824.7
To Remuneration to Partner		50,000.00			
To Provision for Income Tax		3,154.25			
To Net Profit Transfer to Capital A/c					
Sri Om Prakash Singh	3,477.76				
Smt Reena Singh	3,477.77	6,955.53			
		5,28,824.70			5,28,824.7

AUDITOR'S REPORT :

(As per our report of even date attached)

For M/S S.R.V. CONSTRUCTION

Comptroller & Asst

For DWIVEDI GUPTA AND CO

Chartered Accountants

ERN 0012584C

(Signature)
(CA B.K.Singh)
PARTNER

Partne

PLACE: B S CITY



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

SCHEDULE - 'A'

DETAILS OF PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH 2022

Name of Partners	Opening Balance	Additon during the year	Interest on Capital	Remuneration to Partners	Share Profit	Drawings/ Adjustments	Closing Balance
Sri Om Prakash Singh	23,23,574.59	-	2,32,357.46	50,000.00	3,477.76	24,150.00	25,85,259.81
Smt. Recna Singh	23,63,574.60	10,09,086.00	2,36,357.46	-	3,477.77	-	36,12,495.83
TOTAL :-	46,87,149.19	10,09,086.00	4,68,714.92	50,000.00	6,955.54	24,150.00	61,97,755.64



SRV Construction

Omprakash Singh
Partner