

Manorama J Thakor
Vishakha Structurrls
290/6, 3rd Cross, Opp New Baldwin School
Ramamurthynagar Main Road,
Doddabanaswadi, Bangalore 560093

Balance Sheet for the year ended 31/03/2022

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Opening Balance	41901588	Business Assets	6,257,513
Add: PPF Interest and MF Dividend	312600	Personal Assets	29,297,859
Add: Profit for the year	7612560	Land	15,387,840
Add: Agricultural Income	345000		
	50171748	Investments:	
Less: Drawings	3812500	Life Insurance	2,850,000
	46359248	Mutual Funds	35,000
Loans		Property	1,105,000
Bank OD	18166566	Shares	14,836
Car Loan	3756000	Public Provident Fund	2,650,000
Secured Loans	3012455	Current Assets	
Unsecured Loans	2500000	Closing Stock	9,525,000
		Deposits	3,500,000
Current Liabilities		Loans & Advances	53,500,000
Duties & Taxes	-2516205	Sundry Debtors	-26,012,500
Provisions	15000	Cash-in-Hand	65,100
Sundry Creditors	26340862	Cash at Bank	312,100
Retention Money	853822		
TOTAL	98,487,748	TOTAL	98,487,748.00



For RAGHAVENDRA & CO.,
Chartered Accountants

Raghu
Proprietor

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Profit & Loss Account for the period ended 31-03-2022

Particulars	Amount	Particulars	Amount
Opening Stock	21,159,054.00	Contract Receipts	461,230,000.00
Purchases	391,266,244.00	Stock	11,230,500.00
Barbending	4,123,122.00		
Carpentry	812,346.00		
Centring	1,012,311.00		
Civil Construction	11,234,560.00		
Fabrication	1,943,255.00		
Hire Charges	4,012,344.00		
Erection work	1,812,340.00		
Labour charges	745,100.00		
Painting Charges	2,136,255.00		
Plumbing	356,102.00		
Roller Tractor Expenditure	678,150.00		
Shuttering	465,244.00		
V.D.F Flooring	1,123,689.00		
Other Direct Expenses	3,561,245.00		
Gross Profit	26,019,139.00		
	472,460,500.00		472,460,500.00
Audit fee	150,000.00	Gross Profit b/f	26,019,139.00
Business Promotion	128,235.00		
Conveyance	172,100.00		
Depreciation	1,812,030.00		
Financial Expenses	3,541,235.00		
Office Rent	168,000.00		
Other inDirect Expenses	368,900.00		
Petrol & Diesel	412,568.00		
Printing & Stationery	20,300.00		
Professional fee	150,000.00		
Miscellaneous expenses	33,266.00		
Roller fuel Expenses	1,412,690.00		
Room Rent	210,000.00		
Salaries & Wages	8,123,600.00		
Bonus	165,000.00		
Staff Welfare	112,360.00		
Telephone Charges	86,120.00		
Transportation Charges	489,600.00		
Travelling Expenses	312,460.00		
Vehicle Insurance	174,560.00		
Vehicle Maintenance	363,555.00		
Net Profit	7,612,560.00		
	26,019,139.00		26,019,139.00



For RAGHAVENDRA & CO.,
Chartered Accountants

Jayant
Proprietor