

V.R.Construction
SHOP NO 18, GMC PLAZA,
NEAR RTO OFFICE, PURNA NAGAR,
CHINCHWAD, PUNE 411019

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	99,03,856.36	Fixed Assets	45,12,337.07
Capital A/c.	1,07,46,672.58	Flat Land & Building	17,94,480.00
Divident Received	1,800.00	Gross Block @10%	2,51,748.20
Donation(Capital)	(-)20,602.00	Gross Block @15%	24,65,357.80
Drawing	(-)2,40,407.08	Gross Block @40%	<u>751.07</u>
Education Expenses	(-)2,06,350.00	Investments	62,671.00
Health Insurance	(-)33,080.00	PF Provident Fund	59,871.00
Income Tax Paid	(-)4,89,410.00	Shares TJSB Bank	<u>2,800.00</u>
Interest on F.D.	13,716.00	Current Assets	2,75,21,427.11
Interest on TDS (Capital)	(-)7,813.00	Closing Stock	50,70,934.00
Interest Received	6,235.00	Deposits (Asset)	4,19,671.00
Profit From Vehicle Sold	<u>1,33,094.86</u>	Loans & Advances (Asset)	14,83,030.00
Loans (Liability)	11,62,699.00	Sundry Debtors	1,47,48,279.64
Secured Loans	8,69,721.00	Cash-in-Hand	82,347.87
Unsecured Loans	<u>2,92,978.00</u>	Bank Accounts	44,99,324.06
Current Liabilities	2,10,29,879.82	GST SET OFF	2,25,645.68
Provisions	13,50,818.66	Advance Tax	2,00,000.00
Sundry Creditors	1,56,36,729.16	C GST RECEIVABLE	62,730.00
Milestone Infra Project (Adv. Recd.)	40,352.00	Krushi Kalyan Cess Refund	18,239.00
Presha Reality LLP. (Adv. Recevd.)	12,50,000.00	M Vat Settof	59,529.37
Rass Project Consultants Pvt. Ltd.(Adv.)	14,35,580.00	Service Tax 5.8%(P)	37,093.00
R D KARPE (Ad. Received)	66,400.00	Service Tax 6.0%	6,480.00
SMK Infra Tech	6,50,000.00	Service Tax Refund	1,03,215.03
Unity Buildtech Pvt Ltd(Adv.)	<u>6,00,000.00</u>	S GST RECEIVABLE	62,730.00
Suspense A/c		Swacha Bharat Cess Refund	3,795.50
CL		TCS	3,644.96
Profit & Loss A/c		TDS	<u>4,34,738.00</u>
Opening Balance			
Current Period	34,19,230.00		
Less: Transferred	<u>34,19,230.00</u>		
Total	3,20,96,435.18	Total	3,20,96,435.18



For **P.K. MAHAJAN & Co**
INCOME TAX PRACTITIONER

(Signature)

Mr. P. K. Mahajan
I.T.P.R.C. No. 2416 of 2005-06
Issued by C.I.T.V-PUNE



FOR **N. SRINIVASAN & CO.**
Chartered Accountants

(Signature)

(S. N. IYER)
IN NO F 15685

V.R.Construction
SHOP NO 18, GMC PLAZA,
NEAR RTO OFFICE, PURNA NAGAR,
CHINCHWAD, PUNE 411019

Profit & Loss A/c
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	5,70,199.00	Sales Accounts	3,98,79,975.94
Stock in Hand	<u>5,70,199.00</u>	LOCAL SALES @18%	<u>3,98,79,975.94</u>
Purchase Accounts	2,60,25,021.32	Closing Stock	50,70,934.00
Hardware & Consumble	12,224.00	Stock in Hand	<u>50,70,934.00</u>
INSURANCE @12% GST	16,049.00		
Insurance @18% GST	21,913.00		
Local Purchases Recivable @5%	2,16,000.00		
LOCAL PURCHASE @ 12%	5,28,175.00		
LOCAL PURCHASE @ 18%	1,27,72,189.20		
Local Purchase @28% GST	3,42,927.22		
Local Purchase@5%	58,11,599.00		
Purchase@28% GST	4,687.50		
Sub Contract Charges @18% GST	58,40,098.90		
U.R.D. Purchase	<u>4,59,158.50</u>		
Expenses (Direct) (Direct Expenses)	1,21,23,358.18		
Diesl Expenses	14,39,314.18		
Electrical Charges	2,500.00		
JCB HIRING 18%	8,81,160.00		
Labour Payment	1,65,070.00		
Machinery Maintenance	31,600.00		
Roller Hiring	10,000.00		
Sub Contract Charges	66,59,642.00		
TRACTOR HIRING	7,500.00		
Transport Charges	61,500.00		
Wages & Salary	<u>28,65,072.00</u>		
Gross Profit c/o	62,32,331.44		
	<u>4,49,50,909.94</u>		<u>4,49,50,909.94</u>
Expenses (Indirect) (Indirect Expenses)	28,13,101.44	Gross Profit b/f	62,32,331.44
Vehicle Maintanance	2,51,407.27	Income (Indirect) (Indirect Incomes)	
Bank Charges	63,284.73		
Bonus	3,16,540.00		
Consaltancy Chrages	10,000.00		
Crane Hiring Chgs	6,490.00		
Depreciation	4,53,496.00		
Electricity Charges	62,260.00		
Employee Health Insurance	50,391.00		
ESIC Expenses	11,503.00		
Fabrication Chrges	15,000.00		
Godown Rent	<u>1,15,000.00</u>		



continued ...

V.R.Construction

Profit & Loss A/c : 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Hiring Charges	2,60,675.00		
Icici Lombard Gic Ltd	5,625.00		
Insurance Charges	11,383.92		
Interest on Loan	1,25,855.00		
Interest on O.D.	23,657.00		
Labour Welfare	84,522.00		
Legal Fees	25,000.00		
Medical Charges	22,000.00		
Office Expenses	19,350.00		
P.F Exp's.	98,786.00		
Printing & Stationery	12,650.00		
Professional Fees 18%	1,20,000.00		
Property Tax	52,701.00		
Room Rents of Labour	1,62,000.00		
Round Off	3.77		
R.T.O. Tax	1,500.00		
Society Chgs	44,539.32		
Telephone & Internet Charges	46,966.27		
Travelling Charges	1,18,931.00		
Water Charges	2,21,584.16		
Nett Profit	34,19,230.00		
Total	62,32,331.44	Total	62,32,331.44



For P.K. MAHAJAN & Co
INCOME TAX PRACTITIONER

Mr. P. K. Mahajan
I.T.P.R.C. No. 24/6 of 2005-06
Issued by C.I.T.V-PUNE



FOR N. SRINIVASAN & CO.
Chartered Accountants

(S. N. IYER)
M NO F 15685