

<b>M/s. SRI PROJECTSS</b> Prop. Saiprasad Jonnalagadda (HUF) Neev Classic, Golden Street, Sai Chowk, Balewadi, Pune - 411045 <b>PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023</b>					
PARTICULARS	Rs	Rs	PARTICULARS	Rs	Rs
To Opening Stock		3,48,65,456	By Sales - Contract Receipts		29,25,01,960
<u>To Purchases</u>			By Closing WIP		9,08,99,746
Purchase - Maharashtra	14,09,28,571				
Purchase - Tamilnadu	14,45,16,085				
Purchase - Karnataka	3,97,562				
Purchase - URD	40,48,471	289890689			
<u>To Direct Expenses</u>					
Construction Cost	2,24,22,581				
Hire Charges	67,61,185				
Labour Charges & Wages	77,03,833				
Power & Fuel Cost	7,82,416				
Site Expenses	31,28,696				
Transportation Cost	14,81,547	4,07,98,711			
To Gross Profit c/d		1,78,46,850			
		<b>38,34,01,706</b>			<b>38,34,01,706</b>
To Advertisement Expenses		59,980	By Gross Profit b/d		1,78,46,850
To GST late fees		2,570	By Sundry Balance Written back		35,072
To Insurance Expenses		57,034	By Discount Received		2,30,103
To Interest on GST		13,998			
To Interest on TDS		2,958			
To Interest on Loan		22,07,479			
To Office Expenses		62,6171			
To Salary		33,62,61			
To Postage & Telephone		10,195			
To Printing & Stationery		19,095			
To Professional Consultancy Charges		31,0300			
To Repairs & Maintenance		93,713			
To Rent Expenses		28,7106			
To Travelling Expenses		60,3080			
To Depreciation		28,1437			
To Net Profit		1,32,00,648			
<b>TOTAL</b>		<b>1,81,12,025</b>	<b>TOTAL</b>		<b>1,81,12,025</b>

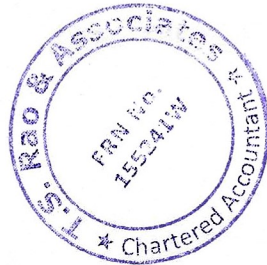
**For T.S. Rao & Associates**  
Chartered Accountants

*(Signature)*

M/s. SRI PROJECTSS

*Saiprasad*  
Mr. Saiprasad Jonnalagadda  
karta

(Tatiparti Sarveswararao Sastry)  
Proprietor  
M. No. 105980



**M/s. SRI PROJECTSS**

Prop. Saiprasad Jonnalagadda (HUF)  
Neev Classic, Golden Street, Sai Chowk, Balewadi, Pune - 411045  
**BALANCE SHEET AS ON 31 MARCH 2023**

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>CAPITAL ACCOUNT</b> (As per schedule 'A' attached)		1,53,63,276	<b>FIXED ASSETS</b> (As per schedule 'B' attached)		21,16,228
			<b>LOANS &amp; ADVANCES</b> (As per schedule 'E' attached)		2,91,63,488
<b>CURRENT LIABILITIES</b>			<b>DEPOSITS</b>		
Sundry Creditors (As per schedule 'C' attached)	10,80,20,439		Anandhan B	25,000	
Professional Tax payable	2,000		Deposit of Scaffolding Material	24,585	
Providend Fund Payable	18,140		Yash Engineers	1,50,000	1,99,585
TDS Payable	87,513		<b>CURRENT ASSETS</b>		9,98,78,009
Advances From Debtors (As per schedule 'D' attached)	19,37,49,442		Closing WIP		
Retention 5% Payable	5,88,873		Sundry Debtors (As per schedule 'F' attached)		17,76,16,824
Retention 10% Payable	26,80,878	30,51,47,285			
<b>PROVISIONS</b>			<b>OTHER CURRENT ASSETS</b>		
Salary Payable	5,16,880		TDS Receivable	14,06,072	
Professional Fees Payable	50,000		GST Payable	20,53,532	
Audit Fees Payable	35,000	6,01,880	Income Tax (As per schedule 'G' attached)	12,360	
			Retention 10% Batch Plant	2,59,838	
			Retention 10% Nirwana	4,04,435	
			Retention 10% PEB	30,74,260	
			Retention 10% Window Films	23,36,243	
			Retention 5% Nirwana	32,522	
			Retention 5% Rucha Shendra	14,49,610	
			Retention Rucha Engineerinf Pvt Ltd M	(1,28,730)	1,09,00,142
			<b>CASH &amp; BANK BALANCE</b>		
			Cash in Hand	1,25,914	
			Cosmos Bank - 2486	5,68,519	
			Union Bank - 4890	1,403	
			SBI - 1317	5,38,053	
			Canara Bank - 2282	4,276	12,38,165
<b>TOTAL</b>		<b>32,11,12,441</b>	<b>TOTAL</b>		<b>32,11,12,441</b>

**For T.S. Rao & Associates**  
Chartered Accountants

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