M/s. SRI PROJECTSS

Prop. Saiprasad Jonnalgadda (HUF)

Neev Classic. Golden Street. Sai Chowk, Balewadi. Pune - 411045

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	Rs	Rs	PARTICULARS	Rs	Rs
To Opening Stock		3,48,65,456	By Sales - Contract Receipts		29,25,01,960
To Purchases			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			
To Direct Expenses  Construction Cost	2,24,22,581				
Hire Charges	67,61,185		4		
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			
	· · · · ·	38,34,01,706			38,34,01,706
To Advertisement Expenses		59.980	By Gross Profit b/d		1,78,46,850
To GST late fees			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		626171			
To Salary		336261		-	
To Postage & Telephone		10,195			
To Printing & Stationery		19,095			
To Professional Consultancy Charges		310300			
To Repairs & Maintenance		93,713			
To Ren#Expenses		287106			
To Travelling Expenses		603080			
To Depreciation		281437			
To Net Profit		1,32,00,648			
TOTAL		1,81,12,025	TOTAL		1,81,12,025

For T.S. Rao & Associates

Chartered Accountants

M/s. SRI PROJECTSS

Mr. Saiprasad Johnalagadda

(Tatiparti Sarvesseararao Sastry)

Proprietor

M. No. 105980

\* Charter

## M/s. SRI PROJECTSS

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

As per schedule 'A' attached    Current Liabilities	LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
CURRENT LIABILITIES   Cas per schedule "E attrached)   Cas per schedule "E attrached)	CAPITAL ACCOUNT		1,53,63,276	FIXED ASSETS		21,16,228
CURRENT LABILITIES	(As per schedule 'A' attached)			(As per schedule 'B' attached)		
DEPOSITS   10.80.20.439   DEPOSITS   25.000   DEPOSITS   Anandhan B   25.000   Deposit of Scarfolding Material   24.585   Deposit of Scarfolding Materia	*			LOANS & ADVANCES		2,91,63,488
Depositis   Depositis   Depositis   Depositis   Depositis   Depositis   Deposition   Depositio				(As per schedule 'E' attached)		
As per schedule "C" attached) Professional Tax payable  2,000  2,000  Deposit of Scafolding Material  24,585  Providend fund Payable  18,140  DS Payable  87,513  Advances from Debtors  19,37,49,442  As per schedule "D" attached) Retention 5% Payable  5,88,873  Retention 10% Poyable  5,88,873  Retention 10% Poyable  5,16,880  17,76,16,  REQUISIONS  Foodiary Poyable  5,16,880  105 Receivable  105	CURRENT LIABILITIES					
As per schedule 'C' attached)   2,000   2,000   2,000   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585   24,585	Sundry Creditors	10,80,20,439		DEPOSITS		
Provisional Tax payable 2,000 Providend Fund Payable 18,140 IDS Payable 87,513 Advances From Debtors 19,37,49,442 As per schedule 'D' attached) Retention 10% Payable 5,88,873 Retention 10% Payable 5,88,873 Retention 10% Payable 5,16,880 Provisions Sidary Payable 5,16,880 Provisional Fees Payable 5,100 Audif Fees Payable 35,000 Audif Fees Payable 5,100 Audif Fees Payable 6,100 Audif Fees Payable 7,100 Audif Fees Payabl	(As per schedule 'C' attached)				25.000	
DS Payable   87,513   19,37,49,442   Closing WIP   Sundry Debtors   19,37,49,442   Closing WIP   Sundry Debtors   17,76,16.	Professional Tax payable	2,000		Deposit of Scafolding Material	24,585	
DS Payable   87,513   19,37,49,442   Current ASSETS   19,87,49,442   Closing WIP   Selention 5% Payable   5.88.873   30,51,47,285   (As per schedule "F" attached)   Professional Fees Payable   5.16.880   Tib Receivable   14,06.072   Cit Receivable   20,53,532   Audit Fees Payable   35,000   6.01,880   Retention 10% Payable   20,53,532   Audit Fees Payable   35,000   6.01,880   Retention 10% Batch Plant   2,59,838   Retention 10% Batch Plant   2,59,838   Retention 10% Window Films   23,36,243   Retention 10% Window Films   23,36,243   Retention 10% Window Films   23,36,243   Retention 10% Nirwana   4,04,435   Retention 10% Window Films   23,36,243   Retention 5% Rucha Shendra   14,49,610   Retention Rucha Engineerint   2,259,14   Cosmos Bank - 2486   5,88,519   Union Bank - 4890   1,403   SB - 1317   5,38,053   Canara Bank - 2282   4,276   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38,   12,38	Providend Fund Payable	18,140		Yash Engineers	1,50,000	1,99,585
Closing WIP   Sundry Debtors   17.76,16,	DS Payable	87,513			.,,,,,,,,,	,,,,,
As per schedule 'D' attached) Retention 5% Payable 5.88.873 Retention 10% Payable 5.88.873  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  26.80.878  27.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26.  28.76.16.26	Advances From Debtors	19,37,49,442		CURRENT ASSETS		9,98,78,009
Retention 10% Payable 26,80,878 30,51,47,285 (As per schedule 'F' attached)  PROVISIONS  Rolary Payable 5,16,880 TDS Receivable 14,06,072  GST Payable 20,53,532 Audit Fees Payable 35,000  Audit Fees Payable 35,000  (As per schedule 'G' attached)  Retention 10% Batch Plant 2,59,838 Retention 10% Ninwana 4,04,435 Retention 10% Ninwana 4,04,435 Retention 10% Window Films 23,36,243  Retention 10% Window Films 23,36,243  Retention 5% Ninwana 32,522 Retention 5% Rucha Shendra 14,49,610  Retention Rucha Engineerinf 14,49,610  Retention Rucha Engineerinf 12,5,914 Cosmos Bank - 2486 5,68,519 Union Bank - 4890 1,403  SBI - 1317 5,38,053 Canara Bank - 2282 4,276 12,38,	As per schedule 'D' attached)			Closing WIP		
PROVISIONS   Sidary Payable   S.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   12.360   Income Tax   12.360   Income Tax   12.360   Income Tax	Retention 5% Payable	5,88,873		Sundry Debtors		17,76,16,824
TDS Receivable   14,06,072   14,06,072   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532	Retention 10% Payable	26,80,878	30,51,47,285	(As per schedule 'F' attached)		
TDS Receivable   14,06,072   14,06,072   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532   20,53,532	PROVISIONS					
Professional Fees Payable 50,000 Audit Fees Payable 35,000  Audit Fees Payable 50,000  Audit Fees Payable 20,53,532  Audit Fee		5.14.000				
Audit Fees Payable  35,000  6,01,880 Income Tax		1000 1000				
(As per schedule 'G' attached) Retention 10% Batch Plant 2,59,838 Retention 10% Ninwana 4,04,435 Retention 10% PEB 30,74,260 Retention 10% Window Films 23,36,243  Retention 5% Ninwana 32,522 Retention 5% Rucha Shendra 14,49,610  Retention Rucha Engineerint (1,28,730) 1,09,00, Pvt Ltd M  CASH & BANK BALANCE 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,			4.01.000			
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Retention 10% Nirwana				The state of the s		
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 (1,28,730) 1,09,00, Pvt Ltd M  CASH & BANK BALANCE 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,				Retention 10% Batch Plant	2,59,838	
Retention 10% Window Films  23,36,243  Retention 5% Nirwana  Retention 5% Rucha Shendra  14,49,610  Retention Rucha Engineerinf Pvt Ltd M  CASH & BANK BALANCE  Cash in Hand  1,25,914  Cosmos Bank - 2486  Union Bank - 4890  1,403  SBI - 1317  5,38,053  Canara Bank - 2282  4,276  12,38,				Retention 10% Nirwana	4,04,435	
Retention 5% Nirwana 32,522 Retention 5% Rucha Shendra 14,49,610  Retention Rucha Engineerinf (1,28,730) 1,09,00, Pvt Ltd M  CASH & BANK BALANCE 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,				Retention 10% PEB	30,74,260	
Retention 5% Rucha Shendra 14,49,610  Retention Rucha Engineerinf (1,28,730) 1,09,00,  Pvt Ltd M  CASH & BANK BALANCE  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,				Retention 10% Window Films	23,36,243	
Retention Rucha Engineerinf (1.28,730) 1,09,00, Pvt Ltd M  CASH & BANK BALANCE  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,				Retention 5% Nirwana	32,522	
Pvt Ltd M  CASH & BANK BALANCE  Cash in Hand  Cosmos Bank - 2486  Union Bank - 4890  1,403  SBI - 1317  5,38,053  Canara Bank - 2282  4,276  12,38,				Retention 5% Rucha Shendra	14,49,610	
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,					(1,28,730)	1,09,00,142
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SBI - 1317 5,38,053 Canara Bank - 2282 4,276 12,38,						
Canara Bank - 2282 4,276 12,38,						
TOTAL 32 11 12 441 TOTAL 32 11 12 4				Canara Bank - 2282	4,276	12,38,165
32,11,12,	TOTAL		32,11,12,441	TOTAL	1	32,11,12,441

For T.S. Rao & Associates

Chartered Accountants

M/s. SRI PROJECTSS

Mr. Saiprasad Jonnalagadda

karta

(Tatiparti Sarveswararao Sastry)

Proprietor M. No. 105980

