

## S R S Security Services

Bangalore

### BALANCE SHEET AS AT 31ST MARCH 2022

| LIABILITIES                        | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.)     | ASSETS                | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.)     |
|------------------------------------|-----------------|---------------------|-----------------------|-----------------|---------------------|
| <b>CAPITAL ACCOUNT</b>             |                 |                     | <b>Fixed Assets</b>   |                 |                     |
| Opening Balance                    | 3,66,08,592     |                     | ( As per schedule-1)  |                 | 10,33,35,365        |
| Add : Net Profit                   | 82,74,478       |                     |                       |                 |                     |
|                                    | 4,48,83,070     |                     | <b>INVESTMENTS</b>    |                 | 6,34,500            |
| Less: Drawings                     | 4,69,149        | 4,44,13,921         |                       |                 |                     |
|                                    |                 |                     | <b>CURRENT ASSETS</b> |                 |                     |
| <b>Bank overdraft - ICICI Bank</b> |                 | 1,14,70,788         | Sundry debtors        |                 | 5,63,11,796         |
| <b>Secured Loan</b>                |                 | -                   | Loans and Advances    |                 | 2,96,03,873         |
| Housing Loan -0645                 |                 | 3,81,10,587         | Deposits              |                 | 19,88,372           |
| Housing Loan-676                   |                 | 1,43,24,695         | Cash at Bank          |                 | 20,61,577           |
| <b>Unsecured Loans</b>             |                 |                     | Cash on hand          |                 | 3,03,323            |
| - Others                           |                 | 4,00,66,399         |                       |                 |                     |
| <b>CURRENT LIABILITIES</b>         |                 |                     |                       |                 |                     |
| Duites & Taxes                     |                 | 99,16,889           |                       |                 |                     |
| Sundry Creditors                   |                 | 9,04,155            |                       |                 |                     |
| Other Provisions                   |                 | 3,50,31,372         |                       |                 |                     |
| <b>TOTAL</b>                       |                 | <b>19,42,38,806</b> | <b>TOTAL</b>          |                 | <b>19,42,38,806</b> |

For S R S Security Services

**For SR S SECURITY SERVICES**

*(Signature)*

Proprietor

**Proprietor**

As per our report of even date

For S B V A & ASSOCIATES.,

Chartered Accountants

*(Signature)*

(Bassappa)

Partner

M.No. 213282

F.R.N. 011122S



Place : Bangalore

Date : 20.09.2022

UDIN : 22213282ATISJA7373







# S R S Security Services

Bangalore

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

| PARTICULARS  |                                | AMOUNT<br>(Rs.)     | PARTICULARS  |                                   | AMOUNT<br>(Rs.)     |
|--------------|--------------------------------|---------------------|--------------|-----------------------------------|---------------------|
| To           | Salaries and Wages             | 26,50,76,700        | By           | Security Service Charges Received | 31,13,13,087        |
| "            | Employer ESI & PF Contribution | 2,83,59,027         |              |                                   |                     |
| "            | PF Admin Charges               | 7,54,911            |              |                                   |                     |
| "            | Staff Insurance                | 97,090              |              |                                   |                     |
| "            | Uniform Expenses               | 8,16,581            |              |                                   |                     |
| "            | Gross profit c/d               | 1,62,08,778         |              |                                   |                     |
|              |                                | <b>31,13,13,087</b> |              |                                   | <b>31,13,13,087</b> |
| To           | Bank Charges                   | 4,55,185            | "            | Gross profit b/d                  | 1,62,08,778         |
| "            | Advertising Charges            | 1,770               | "            | Interest Received                 | 6,874               |
| "            | Electricity charges            | 84,809              | "            | Rent Received                     | 1,80,000            |
| "            | Postage & Courier              | 8,350               | "            | Miss Income                       | 41                  |
| "            | Interest on OD                 | 16,26,117           |              |                                   |                     |
| "            | Interest On Unsecured Loans    | 13,81,000           |              |                                   |                     |
| "            | Medical Expense                | 36,495              |              |                                   |                     |
| "            | Office Expenses                | 12,38,178           |              |                                   |                     |
| "            | Petrol Expenses                | 1,99,228            |              |                                   |                     |
| "            | Pooja Expense                  | 15,515              |              |                                   |                     |
| "            | Printing & Stationery          | 21,321              |              |                                   |                     |
| "            | Professional Tax Renewal       | 2,500               |              |                                   |                     |
| "            | Rate and Taxes                 | 17,625              |              |                                   |                     |
| "            | Rent                           | 11,49,611           |              |                                   |                     |
| "            | Repair and Maintance           | 1,03,145            |              |                                   |                     |
| "            | Staff Welfare Expenses         | 5,80,339            |              |                                   |                     |
| "            | Telephone Mobile Charges       | 26,164              |              |                                   |                     |
| "            | Deperciation                   | 5,79,433            |              |                                   |                     |
| "            | Toll Charges                   | 5,740               |              |                                   |                     |
| "            | Travelling & Auto Expenses     | 76,331              |              |                                   |                     |
| "            | Walky Talky Charges            | 4,55,500            |              |                                   |                     |
| "            | Water Charges                  | 56,859              |              |                                   |                     |
| "            | Net profit                     | 82,74,478           |              |                                   |                     |
| <b>TOTAL</b> |                                | <b>1,63,95,693</b>  | <b>TOTAL</b> |                                   | <b>1,63,95,693</b>  |

For SRS SECURITY SERVICES

For S R S Security Services

*(Signature)*

Proprietor

Proprietor

Place : Bangalore

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UDIN : 22213282ATISJA7373

As per our report of even date

For S B VA & ASSOCIATES

Chartered Accountants

*(Signature)*

(Bassappa)

Partner

M. No: 213282

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