

M/S. VERMA ENGINEERING
PROP. SHRI. VERMA SANTOSH RAMPRASAD
STATUS : INDIVIDUAL

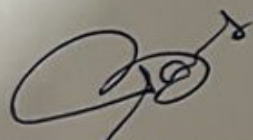
F. Y. : 2021-2022
A. Y. : 2022-2023
P.A.N. : ADSPV9651M

BALANCE-SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROPRIETOR'S CAPITAL ACCOUNT:</u> SHRI VERMA SANTOSH R.	1,06,09,797.11	<u>FIXED ASSETS:-</u> AS PER ANNEXURE "B"	38,65,165.39
<u>PROVISIONS:</u> AS PER ANNEXURE "A"	69,05,677.00	<u>LOANS & ADVANCES:-</u> AS PER ANNEXURE "C"	7,45,850.00
<u>SECURED LOANS :</u> ICICI BANK LTD (CAR LOAN)	6,75,039.00	<u>INVESTMENTS :-</u> FIXED DEPOSIT	27,08,164.00
		<u>CLOSING BALANCES:-</u> <u>SUNDRY DEBTROS :</u> AS PER ANNEXURE "D"	82,91,245.22
		<u>CASH AND BANK</u> AS PER ANNEXURE "E"	25,80,088.50
TOTAL : RS. :	1,81,90,513.11	TOTAL : RS. :	1,81,90,513.11

AS PER MY REPORT OF EVEN DATE
SANTOSH H BARNWAL & CO
Chartered Accountants
Firm Registration No. 157987W

FOR M/S. VERMA ENGINEERING



SANTOSH H BARNWAL
Proprietor
Membership No. : 105695

SANTOSH R VERMA
Proprietor

Place : Palghar
UDIN No. 22105695ASRLCO4985
Date : 16/09/2022



VERMA ENGINEERING
SHRI. VERMA SANTOSH RAMPRASAD
STATUS : INDIVIDUAL

F. Y. : 2021-2022
A. Y. : 2022-2023
P.A.N. : ADSPV9651M

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

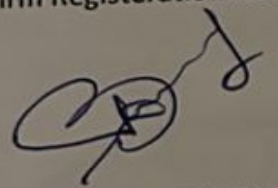
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SALARY AND WAGES	5,64,18,088.74	BY CONTRTACT CHARGES	7,04,54,087.39
TO BANK CHARGES	6,532.65	BY INDIRECT INCOME	2,376.25
TO BONUS	6,25,410.00		
TO ACCOUNTING CHAGES	60,000.00		
TO AUDIT FEES	14,500.00		
TO EPF EMPLOYER CONTRIBUTION	49,26,666.00		
TO ESIC	22,05,332.00		
TO DEPRECIATION	1,24,172.00		
TO HALOL NAGAR PALIKA	2,15,933.00		
TO RENT EXP	4,29,750.00		
TO SUNDRY EXP	96,555.12		
TO MEDICAL EXP	2,60,290.00		
TO TRAVELLING & CONV	1,01,255.00		
TO PETROL AND DIESEL	2,58,990.82		
TO REPAIRS AND MAINT	1,05,617.00		
TO MOBILE CHARGES	66,250.00		
TO PRINTING & STATIONERY	60,250.00		
TO OTHER DEDUCTION	18,98,967.84		
TO STAFF WELFARE	1,45,463.00		
TO NET PROFIT	24,36,440.47		
TOTAL : RS. :	7,04,56,463.64	TOTAL : RS. :	7,04,56,463.64

SHRI VERMA SANTOSH RAMPRASAD CAPTIAL ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WITHDRAWAL	2,33,029.55	BY BALANCE B/D.	91,22,599.93
TO MEDICLAIM	21,854.00	BY SAVING BANK INTEREST	26,850.00
TO LIC OF INDIA	1,99,171.28	BY FD INTEREST	98,608.00
TO TCS	12,550.36	BY INCOME TAX REFUND	1,31,470.00
TO TDS	7,39,566.10		
TO BALANCE C/D.	1,06,09,797.11	BY NET PROFIT	24,36,440.47
TOTAL : RS. :	1,18,15,968.40	TOTAL : RS. :	1,18,15,968.40

AS PER MY REPORT OF EVEN DATE
SANTOSH H BARNWAL & CO
Chartered Accountants
Firm Registration No. 157987W

FOR M/S. VERMA ENGINEERING



SANTOSH R VERMA
Proprietor

SANTOSH H BARNWAL
Proprietor
Membership No. : 105695
Place : Palghar
UDIN No.22105695ASRLCO4985
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