

Name & Address of the Assessee : **A. VIMALKUMAR**  
Proprietor of M/s. Wonderwall Constructions  
No.19, 1st Street,  
3rd Block, Kaviyarasu Kannadasa Nagar,  
Kodungaiyur,  
Chennai - 600118.

Status : Individual / Resident  
PAN : ARYPV8177A  
Date of Formation : 15-11-1990  
Assessing Officer Ward / Circle : Nungambakkam Range  
Accounting year ended : 31-03-2023  
Assessment year : 2023-2024

**STATEMENT OF TOTAL INCOME**

| <b><u>INCOME FROM BUSINESS:</u></b>                                   |          | Rs.                     |
|---|----------|-------------------------|
| Net Profit as per Profit & Loss account                               |          | 18,91,758               |
| <b><u>CAPITAL GAINS:</u></b>  |          |                         |
| Short Term Capital Loss Kotak Securities<br>(Unabsorbed Losses - C/F) |          | (13,135)                |
| <b><u>INCOME FROM OTHER SOURCES:</u></b>                              |          |                         |
| Term Deposit Interest   | 8,583    |                         |
| Interest from Savings bank account                                    | 6,263    | <u>14,846</u>           |
| Gross Total Income  |          | 19,06,604               |
| <b><u>Less: Deduction Under Chapter VI-A</u></b>                      |          |                         |
| Deduction u/s. 80C  | 1,30,626 |                         |
| Deduction u/s. 80TTA  | 6,263    | <u>1,36,889</u>         |
| Total Income  |          | 17,69,715               |
|   |          | (or)                    |
| Total Taxable Income  |          | <u><u>17,69,720</u></u> |

**STATEMENT OF TAX LIABILITY:**

|                              |                     |
|------------------------------|---------------------|
| Tax on the above             | 3,43,416            |
| Add: Health & Education Cess | <u>13,737</u>       |
| Net Tax Payable              | 3,57,153            |
| Less: TDS                    | <u>3,60,560</u>     |
| REFUND DUE                   | <u><u>3,407</u></u> |

**For JERIN VARGHESE & ASSOCIATES**

Chartered Accountants



**(CA JERIN VARGHESE)**

Proprietor

Membership No : 261777



**A. VIMALKUMAR**

**Proprietor of M/s. Wonderwall Constructions**

No.19, 1st Street, 3rd Block, Kaviyarasu Kannadasa Nagar, Kodungaiyur, Chennai - 600118.

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**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-March-2023**

| Particulars                | Amount      | Particulars           | Amount      |
|----------------------------|-------------|-----------------------|-------------|
|                            | <u>Rs.</u>  |                       | <u>Rs.</u>  |
| To. Material Purchases     | 1,76,48,812 | By. Contract Receipts | 3,58,47,791 |
| " Consumable Purchases     | 68,72,542   |                       |             |
| " Site Expenses            | 56,28,587   |                       |             |
| " Salaries & Wages         | 19,75,571   |                       |             |
| " Freight Charges          | 3,89,394    |                       |             |
| " Workers Welfare Expenses | 1,86,062    |                       |             |
| " Office Rent              | 1,50,000    |                       |             |
| " Travelling & Conveyance  | 1,23,539    |                       |             |
| " Hire Charges             | 1,92,728    |                       |             |
| " Power & Fuel             | 1,64,018    |                       |             |
| " Professional Fees        | 1,26,680    |                       |             |
| " Telephone Charges        | 12,568      |                       |             |
| " Bank Charges & Interest  | 40,730      |                       |             |
| " Printing & Stationary    | 13,844      |                       |             |
| " General Expenses         | 87,839      |                       |             |
| " Repairs & Maintenance    | 1,16,780    |                       |             |
| " Audit Fees               | 25,000      |                       |             |
| " Depreciation             | 2,01,339    |                       |             |
| " Net Profit C/d.          | 18,91,758   |                       |             |
|                            | 3,58,47,791 |                       | 3,58,47,791 |

Place : Chennai  
Date : 30-10-2023



**For JERIN VARGHESE & ASSOCIATES**  
Chartered Accountants

  
**(CA JERIN VARGHESE)**  
Proprietor  
Membership No : 261777

**A. VIMALKUMAR**

**Proprietor of M/s. Wonderwall Constructions**

No.19, 1st Street, 3rd Block, Kaviyarasu Kannadasa Nagar, Kodungaiyur, Chennai - 600118.

**BALANCE SHEET AS ON 31-March-2023**

| <b>LIABILITIES</b>                | <b>Amount</b> |           | <b>ASSETS</b>                | <b>Amount</b> |
|-----------------------------------|---------------|-----------|------------------------------|---------------|
|                                   | Rs.           | Rs.       |                              |               |
| <b><u>CAPITAL ACCOUNTS</u></b>    |               |           | <b><u>FIXED ASSETS</u></b>   |               |
| Opening Capital b/f.              | 26,01,904     |           | As per SCHEDULE - 1          | 12,92,368     |
| Add: Net Profit                   | 18,91,758     |           |                              |               |
|                                   | 44,93,662     |           |                              |               |
| Less: Drawings                    | 10,00,000     | 34,93,662 |                              |               |
|                                   |               |           |                              |               |
| <b><u>SECURED LOAN</u></b>        |               |           |                              |               |
| Vehicle Loan                      |               |           |                              |               |
| Honda WR-V                        |               | 7,09,525  |                              |               |
|                                   |               |           |                              |               |
| <b><u>CURRENT LIABILITIES</u></b> |               |           | <b><u>CURRENT ASSETS</u></b> |               |
| Sundry Creditors                  |               | 7,35,806  | Investment in Term Deposit   | 3,08,583      |
| Other Provisions                  |               | 9,22,643  | Deposits & Advances          | 4,00,000      |
|                                   |               |           | Sundry Debtors               | 15,36,394     |
|                                   |               |           | TDS                          | 3,60,560      |
|                                   |               |           | Cash at Bank                 | 19,13,434     |
|                                   |               |           | Cash in Hand                 | 50,297        |
|                                   |               | 58,61,636 |                              | 58,61,636     |

Place : Chennai  
Date : 30-10-2023



**For JERIN VARGHESE & ASSOCIATES**  
Chartered Accountants

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(CA JERIN VARGHESE)  
Proprietor  
Membership No : 261777

**A. VIMALKUMAR**

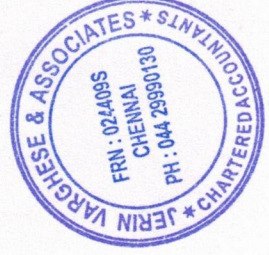
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**SCHEDULE 1 - FIXED ASSETS AND DEPRECIATION**

| Sl. No. | Particulars              | Rate of Depn. | W. D. V. as on 1-Apr-22 | Put to use for 180 days or more | Additions Put to use for less than 180 days | Deletions | W. D. V. subject to Depreciation | Depreciation       | W. D. V. as on 31-Mar-23 |
|---------|--------------------------|---------------|-------------------------|---------------------------------|---|-----------|----------------------------------|--------------------|--------------------------|
| 1.      | Furniture and Fittings   | 10%           | 1,63,500.00             | -                               | -   | -         | 1,63,500.00                      | 16,350.00          | 1,47,150.00              |
| 2.      | Laptop and Mobile Phones | 15%           | 21,300.00               | 1,10,900.00                     | 1,93,900.00                                 | -         | 3,26,100.00                      | 34,373.00          | 2,91,727.00              |
| 3.      | Vehicle                  | 15%           | -                       | 7,70,230.00                     | -   | -         | 7,70,230.00                      | 1,15,535.00        | 6,54,695.00              |
| 4.      | Bikes                    | 15%           | 94,720.00               | -                               | -   | -         | 94,720.00                        | 14,208.00          | 80,512.00                |
| 5.      | Loose Tools              | 15%           | 1,39,158.00             | -                               | -   | -         | 1,39,158.00                      | 20,874.00          | 1,18,284.00              |
|         | <b>Total</b>             |               | <b>4,18,678.00</b>      | <b>8,81,130.00</b>              | <b>1,93,900.00</b>                          | <b>-</b>  | <b>14,93,708.00</b>              | <b>2,01,340.00</b> | <b>12,92,368.00</b>      |

Place : Chennai  
Date : 30-10-2023

**For JERIN VARGHESE & ASSOCIATES**  
Chartered Accountants



*(Signature)*

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