SHIVAM CONSTRUCTIONS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Cost of Sales	88,74,415	By Sales	1,09,24,571
To Gross Profit b/d	20,50,156		
	1,09,24,571		1,09,24,571
To Audit Fees	12,000	By Gross Profit b/d	20,50,156
" Bank Charges	52,130	By Ineterst on FD	1,054
" Electricity Charges	1,45,000	By Miscellaneous Expenses	79,130
" Office Expenses	2,49,328		
" Professional Taxes	2,500		
" Printing & Stationary	120		
" Staff Salary	14,19,429		
" Depreciation	1,60,939		
Profit Before Taxation	88,895		
Provision For Taxation	27,735		
By NET Profit transferred to Partners' A/c	61,160		
	21,30,340		21,30,340

In terms of our report attached.
For SHARMA SUPRIYA & ASSOCIATES
Firm Registration No 031026C
Chartered Accountants

For, M/S SHIVAM CONSTRUCTIONS

NARENDRA KUMAR SINGH
(Partner)

(CA SUPRIYA SHARMA)
Membership No. 430406
UDIN :- 24430406BKFQZY8369

PLACE : PATNA
DATE : 30-09-2024

SHIVAM CONSTRUCTIONS
(SCHEDULE TO ACCOUNTS AS ON 31.03.2024)

SCHEDULE - A

PARTNER'S CAPITAL ACCOUNT

SRI NARENDRA KUMAR SINGH	DEBIT	CREDIT
Opening Balance		17,71,53,896
Capital Introduced		3,15,00,000
Profit Distributed of C.Y		55,044
Drawings for the year	75,00,000.00	
Closing Balance	20,12,08,940	
	20,87,08,940	20,87,08,940

SRI SANJAY KUMAR	DEBIT	CREDIT
Opening Balance		5,84,105
Capital Introduced		-
Profit Distributed of C.Y		3,058
Drawings for the year	9,00,000.00	
Closing Balance	(3,12,837)	
	5,87,163	5,87,163

SRI SANJEEV KUMAR SINGH	DEBIT	CREDIT
Opening Balance		46,84,106
Capital Introduced		9,00,000
Profit Distributed of C.Y	-	3,058
Drawings for the year	-	
Closing Balance	55,87,164	
	55,87,164	55,87,164

SCHEDULE - B

DETAILS OF FIXED ASSETS & DEPRECIATION

ASSETS	W.D.V. as on 01.04.23	Addition	Total	Depreciation	W.D.V. as on 31.03.24
Furniture & Fixtures	8,41,412	-	8,41,412	84,141	7,57,271
Computer & Peripherals	18,636	-	18,636	7,454	11,182
Laptop	-	33,475	33,475	6,695	26,780
Plant & Machineries	4,17,662	-	4,17,662	62,649	3,55,013
	12,77,710	33,475	13,11,185	1,60,939	11,50,246

