SHIVAM CONSTRUCTIONS

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Cost of Sales	1,91,62,750	By Sales	2,13,18,000
To Gross Profit b/d	21,55,250		
	2,13,18,000		2,13,18,000
To Audit Fees	10,000	By Gross Profit b/d	21,55,250
" Advertisement Expenses	2,08,644	By Miscellaneous Receipt	3,44,000
" Bank Charges	34,148		
" Consultancy Charges	7,100		
" Electricity Charges	1,17,059		
" Office Expenses	1,20,300		
" Professional Taxes	5,000		
" Staff Salary	12,69,640		
" Depreciation	2,11,297		
Profit Before Taxation	5,16,063		
Provision For Taxation	1,61,012		
By NET Profit transferred to Partners' A/c	3,55,051		
	24,99,250		24,99,250

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

SHIVAM CONSTRUCTIONS

NARENDRA KUMAR SINGH
(Partner)

(CA SUPRIYA SHARMA)
Membership No. 430406
UDIN :- 22430406AZRKOJ1687

PLACE : PATNA
DATE : 07-10-2025

SHIVAM CONSTRUCTIONS
(SCHEDULE TO ACCOUNTS AS ON 31.03.2022

SCHEDULE - A

PARTNER'S CAPITAL ACCOUNT

SRI NARENDRA KUMAR SINGH	DEBIT	CREDIT
Opening Balance		13,34,85,130
Capital Introduced		2,69,00,000
Profit Distributed of C.Y		3,19,546
Drawings for the year	-	
Closing Balance	16,07,04,676	
	16,07,04,676	16,07,04,676

SRI SANJAY KUMAR	DEBIT	CREDIT
Opening Balance		5,41,397
Capital Introduced		-
Profit Distributed of C.Y		17,753
Drawings for the year	-	
Closing Balance	5,59,149	
	5,59,149	5,59,149

SRI SANJEEV KUMAR SINGH	DEBIT	CREDIT
Opening Balance		46,41,396
Capital Introduced		
Profit Distributed of C.Y	-	17,753
Drawings for the year	-	
Closing Balance	46,59,149	
	46,59,149	46,59,149

SCHEDULE - B

DETAILS OF FIXED ASSETS & DEPRECIATION

ASSETS	W.D.V. as on 01.04.21	Addition	Total	Depreciation	W.D.V. as on 31.03.22
Furniture & Fixtures	10,38,780	-	10,38,780	1,03,878.00	9,34,902
Computer & Peripherals	51,767	-	51,767	20,707.00	31,060
Plant & Machineries	5,78,079	-	5,78,079	86,712.00	4,91,367
	16,68,626	-	16,68,626	2,11,297	14,57,329

