Sri Mateshwari Constructions
Hariom Commercial Complex, 1st Floor,
New Dankbanglow Road, Patna 800 001
Profit & Loss Account For Year Ending 31st March 2023

Particulars		Amount In Rs	Particulars	Amounr In Rs
Accounting Charges		18000.00	Profit From Project Schedule "F"	25301618.98
Auditor's Remuneration		18000.00	FD Interest	1433158.00
Advertisment & Publicity HO		14500.00	Rent From Raj Chandra Apartment	168000.00
Convbeyance		60124.00	Misc. Receipt	4.00
Electrical Expenses		50000.00	Profit on Sale of Land	341386.00
Bank Charges		16586.40		
Insurance Car		92216.00		
Internet Charges		7865.46		
Bank Int paid		380000.00		
Legal Expenses		44300.00		
Office Expenses		1000.00		
Printing & Stationery		85.00		
Repair & maint		15133.00		
Rent HO		144000.00		
Salary		1470971.00		
Software		4248.00		
Telephone Expenses		24000.00		
Truck Insurance and Other		80352.00		
Depreciation		1869869.00		
Partners' Remuneartion		2342000.00		
Net Profit				
Laxmi Prasad	8236366.85			
Anad Prakash	7206820.99			
Mohit Mirnal	5147729.28	20590917.12		
		27244166.98		27244166.98

Signed in terms Of Our Separate Report Of Even Date

For Saba & Co
FRN : 010608C
Chartered Accountants

(Saba Mahmood)
Proprietor
M No ; 073262

Place : Patna
Date : 16th Day of September 2023
UDIN : 23073262BGQHFK4933

Sri Mateshwari Constructions
Formin Part of Balannce Sheet As At 31st March 2023
Schedule "D"
Detail of Work In Progress
Forming part of Balance Sheet as At 31st March 2023

Particulars	Amount In Rs
Work In Progress	532300048.99
	532300048.99

Sri Mateshwari Constructions
Formin Part of Balannce Sheet As At 31st March 2023
Schedule "F"
Detail of Profit From Projects
Forming part of Balance Sheet as At 31st March 2023

Particulars	Amount In Rs
Profit From Projects	25301618.98
	25301618.98

Sri Mateshwari Constructions
Hariom Commercial Complex, 1st Floor,
New Dankbanglow Road, Patna 800 001
Schedule "E"
Loans And Advances

Advance Tax	4500000.00
TDS	1910.00
TCS and TDS Deducted by Customers	3951577.37
GST On RCM Pending Allocation to Projects	166904.00
GST on RCM Rent	2160.00
GST Paid	8492219.00
Land Owner Tarkeshwar Singh	200000.00
Security Telephone	500.00
TDS Receivable	100472.63
TDS U/S 194 N	54649.00
	17470392.00

Sri Mateshwari Constructions
Hariom Commercial Complex, 1st Floor,
New Dankbanglow Road, Patna 800 001
Schedule "B"
Flat Booking

Particulars	Amount In Rs
From Customers of Flat Buyers	717886053.80
	717886053.80

