M/S SRI MATESHWARI CONSTRUCTIONS

108, HARIOM COMMERCIAL COMPLEX, NEW DANK BANGLOW ROAD, PATNA

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

PARTICULARS	Amount in Rs.	PARTICULARS	Amount in Rs.
To Cost of Construction	9,38,19,400.38	By Gross Receipts	10,45,83,803.32
To Gross Profit	1,07,64,402.94		
	10,45,83,803.32		**10,45,83,803.32**
To Audit Fee	1,50,000.00	By Gross Profit	
To Accounting Charges	50,000.00	Income From Projects	
To Bank Charges	263.83	As Per Schedule- "J"	1,07,64,402.94
To Salary	16,50,868.00		
To Advertisement	5,310.00	By Rent	1,68,000.00
To Depreciation	16,01,921.00	By Interest Income	1,25,34,177.00
To Electricity Charges	55,000.00		
To Fee Rates & Taxes	79,800.00		
To Insurance	1,26,123.00		
To Repair & Maintenance	56,199.00		
To Office expenses	97,133.00		
To Printing & Stationery	400.00		
To Rent	1,44,000.00		
To Software Charges	4,248.00		
To Vehicle Expense	75,835.00		
To Operating Profit C/D	1,93,69,479.11		
	2,34,66,579.94		**2,34,66,579.94**
To Interest As Per Schedule- "K"	4,58,791.00	By Operating Profit B/D	1,93,69,479.11
To Partners Remunaretion As Per Schedule- "A"	23,42,000.00		
To Net Profit before Tax	1,65,68,688.11		
	1,93,69,479.11		**1,93,69,479.11**
To Provision for Tax	57,83,469.00	By Net Profit B/D	1,65,68,688.11
To Net Profit After Tax (Transer to Capital A/C)	1,07,85,219.11		
	1,65,68,688.11		**1,65,68,688.11**

Signed in term of our Separate Report of Even Date

For SUBODH GOEL & CO.,
Chartered Accountants,

(SUBODH KUMAR GOEL)
M.No.-74835
Partner

Place: Patna
Date : 22-08-2024

For SRI MATESHWARI CONSTRUCTIONS

PARTNER

PARTNER

M/S SRI MATESHWARI CONSTRUCTIONS

108, HARIOM COMMERCIAL COMPLEX, NEW DANK BANGLOW ROAD, PATNA

SCHEDULE A TO K ANNEXED TO AND FORMING PART OF BALANCE SHEET

AND TRADING AND PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2024

SCHEDULE : `A' - PARTNERS CAPITAL ACCOUNT

Name of the Partners	Opening Balance as on 01-04-2023	Addition	Remuneration	Interest	Net Profit	Total	Drawings	Closing Balance as on 31-03-2024
ANAND PRAKASH	1,42,26,914.04	20,000.00	10,40,000.00	-	43,14,087.64	1,96,01,001.68	12,72,500.00	1,83,28,501.68
LAXMI PRASAD	1,58,67,406.61	-	9,00,000.00	-	37,74,826.69	2,05,42,233.30	27,50,000.00	1,77,92,233.30
MOHIT MRINAL	63,92,723.18	-	4,02,000.00	-	26,96,304.78	94,91,027.96	3,33,095.00	91,57,932.96
Total Rs.	**3,64,87,043.83**	**20,000.00**	**23,42,000.00**	-	**1,07,85,219.11**	**4,96,34,262.94**	**43,55,595.00**	**4,52,78,667.94**



PARTICULARS		AMOUNT(Rs.)
SCHEDULE - "I" LOANS AND ADVANCES		
Advance to Supplers		2,34,555.00
Other Advances		
Lord Shiva Guest House	80,000.00	
Advance for Land	1,43,40,001.00	
Colona Blenders and Bottelers	7,50,001.00	
Advance Income Tax (2023-24)	40,00,000.00	
TDS & TCS (2023-24)	17,51,693.00	2,09,21,695.00
Security Deposit		
Telephone Security		500.00
	Total Rs.	**2,11,56,750.00**
SCHEDULE - "J" PROFIT FROM PROJECT		
Gross Profit from Different Projects		1,07,64,402.94
	Total Rs.	**1,07,64,402.94**
SCHEDULE - "K" INTEREST		
Interest on Axis Car Loan		2,79,662.00
Interest on ICICI Car Loan		1,78,844.00
Interest on TDS		285.00
	Total Rs.	**4,58,791.00**

SUBODH GOEL & COMPANY
PATNA
CHARTERED ACCOUNTANTS